2017 Revenue and Expenditure P	rojec	tions				A	opropriations	AACC NAME OF THE PROPERTY OF T				
Increased 6010 budget						R	equested-2016					
								de la constanta de la constant				
							Total			Total		
		2016	2016		2016		2017 Projected	Proj Reimb	2	2017 Projected		2017 Projected
Department Code/Name	A	dopted Budget	Revenue		County Share		Expenses	Rate		Revenue	<u> </u>	County Share
6010 - Administration	\$	9,467,888.00	\$ 7,643,371.00	\$	1,824,517.00	\$	9,740,499.00	78.00%	\$	7,597,589.60	\$	2,142,909.40
6050 - Public Facility for Children	\$	20,000.00	\$ 9,800.00	\$	10,200.00	\$	30,000.00	35.00%	\$	10,500.00	\$	19,500.00
6055 - Day Care	\$	1,515,000.00	\$ 1,515,000.00	\$	=	\$	1,515,000.00	100.00%	\$	1,515,000.00	\$	-
6070 - Service for Recipients	\$	300,000.00	\$ 225,000.00	\$	75,000.00	\$	300,000.00	75.00%	\$	225,000.00	\$	75,000.00
6100 - MMIS	\$	12,782,184.00	\$	\$	12,782,184.00	\$	12,023,087.00	0.00%	\$		\$	12,023,087.00
6101 - Medical Assistance	\$	50,000.00	\$ 47,500.00	\$	2,500.00	\$	25,000.00	95.00%	\$	23,750.00	\$	1,250.00
6109 - TANF - ADC	\$	2,050,000.00	\$ 1,332,500.00	\$	717,500.00	\$	2,100,000.00	65.00%	\$	1,365,000.00	\$	735,000.00
6119 - Child Care (Foster Care)	\$	3,600,000.00	\$ 3,240,000.00	\$	360,000.00	\$	3,750,000.00	85.00%	\$	3,187,500.00	\$	562,500.00
6123 - JD - State Detention	\$		\$ -			\$		0.00%	********	-	\$	5,000.00
6140 - Safety Net (HR)	\$	1,200,000.00	\$ 468,000.00	\$	732,000.00	\$		39.00%		468,000.00	·	732,000.00
6141 - HEAP	\$	30,000.00	\$ 30,000.00	\$	***	\$	30,000.00	100.00%	\$	30,000.00	\$	
6142 - Emergency Aid to Adults	\$	40,000.00	\$ 20,000.00	\$	20,000.00	\$		50.00%	\$	25,000.00	·	25,000.00
7311 - Youth Bureau (Alive at 25)	\$	19,620.00	\$ 15,000.00	\$	4,620.00	\$			\$	15,000.00	*	5,000.00
7312 - Yth Deliquency Prevention	\$	29,400.00	\$ 23,644.00	·	5,756.00	\$			\$	23,644.00	<del></del>	5,756.00
7313 -Youth Court	\$	68,820.00	\$ 49,236.00	**	19,584.00	\$	and the control of th		\$	49,236.00		19,584.00
	\$	31,197,912.00	\$ 14,619,051.00	\$	16,578,861.00	\$	30,768,586.00		\$	14,447,339.60	\$	16,321,246.40
6030 - Countryside Adult Home	\$	1,784,096.00	\$ 528,941.00	\$	495,155.00	_\$		50.00%		554,160.00	\$	554,160.00
	Priv	vate Pay/OFA	\$ 760,000.00				Private Pay	/OFA	\$	710,000.00		
Totals	\$	32,982,008.00	\$ 15,907,992.00	\$	17,074,016.00	\$	32,586,906.00		\$	15,711,499.60	\$	16,875,406.40
2047 D		47.074.040.00										
2017 Proj County Share	\$	17,074,016.00		ļ						Expenses		Revenue
2017 Proj County Share	\$	16,875,406.40						2016		32,982,008.00		15,907,992.00
	-		 A COLORA COMPANIA CONTRACTOR A SECURIO DE CONTRACTOR A	ļ	AL 4 S	1. 0	V7D	2017		32,586,906.00		15,711,499.60
	-				Net Decrease	to 20	017 Budget & Re	venue	\$	(395,102.00)	\$	(196,492.40)
County Share Inc/Dec	\$	(198,609.60)								-1.2%		-1.2%
L		-1.18%		1								

Grade A Supervisor 110			Salary Benefits	<b>\$</b>	Unbudgeted Amount 59,000 25,529 84,529
On calls - 2 staff/day			2200		
Weekdays	\$	40.00	251 days	\$ \$	10,040
Weekend/ Holidays 110	\$	60.00	114 days	\$	6,840
	Total On C	Calls	Salary	\$	16,880.00
			Benefits	\$ \$ \$	1,291
				\$	18,171
Heap Salaries (10/1-12/31/16)					
12 weeks x 40 hrs/week x 4 staff	\$		Actual Amount	\$	27,072.00
130	(192	0 Hours)	Budget Amount	\$	10,613.00
			Salaries	\$ \$ \$	16,459
			Benefits	\$	1,259
				\$	17,718
Salary Increase (non-union)		ent Salary			
Maureen Schmidt	\$ \$ \$ \$ \$ \$ \$	87,124	3%		2,613.72
Cynthia Shrock-Seeley	\$	80,421	3%		2,412.63
Julie Montero	\$	56,647	5%	\$	2,832.35
Joanne Collins	\$	37,324	3%	\$	1,119.72
Sarah Merry	\$	70,000	3%	\$	2,100.00
Phil Perry 110	\$	62,500	11%	\$	6,875.00
			Total Salary Inc	\$	17,953
			Benefit Increase	\$	1,373
			•	\$	19,327
			110	\$	93,833
			130	\$	16,459
			800'S/Benefits		31,748
			and the second s	\$	142,040
	Anticip	ated retiremen	ts/payouts (110)	\$ \$ \$	30,000
			crease request	\$	172,040
			Rate		78%
			Reimbusement	\$	110,791
			<b>County Cost</b>	\$	31,249

2016 Retirement/Resignation

Payouts 1/1-8/30/16 \$14,084

2017 Anticipated Retirements

Jim Converse \$16,848 \$3,500 \$20,348 Lora Humphreys

#### WARREN COUNTY BUDGET SUMMARY SHEET

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Countryside Adult Home

BUDGET ACCOUNT CODE: A.6030

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$806,350.61	\$874,008.00	\$874,008.00	\$874,966.00
200's EQUIPMENT	\$8,626.43	\$6,600.00	\$35,991.00	\$25,600.00
400's CONTRACTUAL	\$291,857.54	\$367,347.00	\$376,319.00	\$386,414.00
700's INDEBTEDNESS				\$0.00
800's EMPLOYEE BENEFITS	\$528,153.02	\$536,141.00	\$536,141.00	\$531,340.00
TOTALS	\$1,634,987.60	\$1,784,096.00	\$1,822,459.00	\$1,818,320.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$993,385.88	\$1,288,941.00	\$1,288,941.00	\$1,264,160.00

SI	G	N	F		-
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DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/13/16

#### WARREN COUNTY BUDGET SUMMARY SHEET

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Countryside Adult Home

**BUDGET ACCOUNT CODE:** 

A.6030

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$806,350.61	\$874,008.00	\$874,008.00	\$874,966.00
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2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$993,385.88	\$1,288,941.00	\$1,288,941.00	\$1,264,160.00

SIGNED:		
3	DEPARTMENT HEAD	
TITLE:		
DATE:		

# Budget Worksheet Report Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual 20 Amount	17 Departmental	
Fund A - G		buuget	Budget	Amount	Amount	Request	
REVENUE							
	ment 6030 - Countryside Adult Home						
•	mental Income						
1289	Other General Governmental Income	60,000.00	60,000.00	30,000.00	60,000.00	60,000.00	
1830	Repay - Adult Care, Pub Inst	700,000.00	700,000.00	304,406.13	616,343.92	650,000.00	
	Departmental Income Totals	\$760,000.00	\$760,000.00	\$334,406.13	\$676,343.92	\$710,000.00	
Miscella	aneous & Local Source	<b>,</b> ,	4. 55,555	,,	40.0/0.000	4. 20,000	
2701	Refund of Prior Year Expense	.00	.00	.00	1,014.96	.00	
	Miscellaneous & Local Source Totals	\$0.00	\$0.00	\$0.00	\$1,014.96	\$0.00	· · · · · · · · · · · · · · · · · · ·
State A		7	4	7	1-/02 1160	40.00	
3630	Adult Care Priv. Inst.	528,941.00	528,941.00	345,702.00	316,027.00	554,160.00	
	State Aid Totals	\$528,941.00	\$528,941.00	\$345,702.00	\$316,027.00	\$554,160.00	
	Department 6030 - Countryside Adult Home Totals	\$1,288,941.00	\$1,288,941.00	\$680,108.13	\$993,385.88	\$1,264,160.00	
	REVENUE TOTALS	\$1,288,941.00	\$1,288,941.00	\$680,108.13	\$993,385.88	\$1,264,160.00	
EXPENSE		42,200,512.00	ψ1/200/3 11.00	4000/200125	4333/303.00	41/201/100.00	
	nent 6030 - Countryside Adult Home						
•	al Services						
110	Salaries - Regular	674,222.00	674,222.00	401,641.05	631,936.80	676,296.00	1
120	Salaries - Overtime	31,000.00	31,000.00	12,060.26	22,364.94	(31,000.00	$\checkmark$
130	Salaries - Part Time	168,786.00	168,786.00	108,072.80	152,048.87	167,670.00	V
	Personal Services Totals	\$874,008.00	\$874,008.00	\$521,774.11	\$806,350.61	\$874,966.00	-
Equipme	ent	,,	4	<b>,,,,,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	40. 4,000.00	
210	Furniture/Furnishings	5,300.00	5,300.00	321.88	6,281.11	5,400.00	
260	Other Equipment	1,100.00	29,491.00	29.92	2,345.32	20,000.00	
270	Lawn & Landscaping	200.00	200.00	.00	.00	200.00	
	Equipment Totals	\$6,600.00	\$34,991.00	\$351.80	\$8,626.43	\$25,600.00	
Contract	tual Expense	40,000.00	4- 4	4	40,020.10	4-0,000,00	
410	Supplies	31,000.00	31,000.00	12,496.19	26,723.89	30,000.00	
413	Repair & MaintBldg/Property	35,000.00	44,972.00	33,573.27	23,933.51	35,000.00	
415	Electricity	28,000.00	28,000.00	13,922.47	26,109.15	28,000.00	
416	Oil & Gas-Heating	43,000.00	43,000.00	10,844.78	27,250.95	40,000.00	
418	Ins-General Liability	9,427.00	9,427.00	9,138.18	8,637.87	9,564.00	
422	Repair/Maint-Equipment	1,000.00	1,000.00	.00	1,315.46	1,000.00	
423	Telephone	3,000.00	3,000.00	1,132.93	2,550.77	3,000.00	
424	Postage	700.00	700.00	129.46	169.24	700.00	
426	Subscriptions	270.00	276.00	275.81	265.20	300.00	
428	Data Processing & Internet Fees	1,250.00	1,250.00	759.68	1,143.81	1,250.00	
432	Special Project Supply	2,000.00	1,494.00	66.88	337.85	1,250.00	
434	Allowances	21,800.00	,	10,850.00	15,850.00	19,000.00	
	MICHARICCO	21,000.00	21,800.00	10,030,00	13,030.00	19,000.00	

# Budget Worksheet Report Budget Year 2017

		2016 Ado	oted	2016 Amended	2016 Actual	2015 Actual 2	017 Departmental	
Account	Account Description		ıdget	Budget	Amount	Amount	Request	<u> </u>
Fund A - G	eneral							
EXPENSE								
Departi	ment 6030 - Countryside Adult Home							
Contrac	ctual Expense							
435	Medical Fees	3,20	00.00	3,200.00	645.00	2,386.00	3,200.00	)
436	Advertising Fees	2,00	00.00	2,000.00	.00	.00	2,000.00	)
437	Consulting Fees	15,00	00.00	17,000.00	10,789.68	15,768.09	18,000.00	}
439	Misc Fees & Expenses	2,00	00.00	1,000.00	227.00	808.80	1,100.00	}
440	Legal/Transcript Fees	1,00	00.00	1,000.00	.00	.00	1,000.00	}
441	Auto-Supplies & Repair	3,00	00.00	3,000.00	595.64	2,431.58	3,000.00	)
442	Automotive - Gas & Oil	2,60	00.00	2,600.00	534.08	1,447.94	2,000.00	)
444	Travel/Education/Conference	1,50	00.00	1,000.00	799.00	1,666.39	1,700.00	)
445	Foods	119,50	00.00	119,500.00	54,539.68	101,903.93	119,500.00	)
451	Medical Supply Expense	6,00	00.00	6,000.00	1,783.07	2,752.96	5,000.00	)
453	Uniforms & Clothing	10	00.00	100.00	.00	.00	100.00	)
470	Contract	35,00	00.00	35,000.00	22,002.50	28,404.15	61,000.00	1
	Contractual Expens	se Totals \$367,34	7.00	\$377,319.00	\$185,105.30	\$291,857.54	\$386,414.00	
Employ	ree Benefits							
810	Retirement	116,07	2.00	116,072.00	71,076.60	118,412.37	109,207.00	
830	Social Security	54,18	39.00	54,189.00	30,496.89	47,141.17	54,249.00	
831	Medicare Contribution	12,67	75.00	12,675.00	7,132.33	11,024.94	12,687.00	
860	Hospitalization	236,23	31.00	236,231.00	148,079.88	248,026.82	230,380.00	
865	Dental Insurance	3,98	34.00	3,984.00	2,300.00	3,974.00	3,480.00	
	Employee Benefi	ts Totals \$423,15	1.00	\$423,151.00	\$259,085.70	\$428,579.30	\$410,003.00	
Other E	Benefits							
840	Workmen's Compensation	5,02	20.00	5,020.00	5,019.93	5,040.64	8,416.00	
850	Unemployment Insurance	6,30	00.00	6,300.00	1,494.00	758.00	6,300.00	
855	Disability	3,80	1.00	3,801.00	874.57	1,021.11	4,000.00	
861	Retirees Hospitalization	97,86		97,869.00	57,560.09	92,753.97	102,621.00	
	Other Benefi	ts Totals \$112,99	0.00	\$112,990.00	\$64,948.59	\$99,573.72	\$121,337.00	
	Department 6030 - Countryside Adult Hom	e Totals \$1,784,09	6.00	\$1,822,459.00	\$1,031,265.50	\$1,634,987.60	\$1,818,320.00	
	EXPENSE		6.00	\$1,822,459.00	\$1,031,265.50	\$1,634,987.60	\$1,818,320.00	
				•	•	• •	•	
	Fund <b>A - Gener</b> REVENUE		1 00	\$1,288,941.00	\$680,108.13	\$993,385.88	\$1,264,160.00	
	EXPENSE			\$1,822,459.00	\$1,031,265.50	\$1,634,987.60	\$1,818,320.00	<del></del>
	Fund A - Genera	al Totals (\$495,155	.00)	(\$533,518.00)	(\$351,157.37)	(\$641,601.72)	(\$554,160.00)	
	Net Gran	d Totals						
	REVENUE GRAND	TOTALS \$1,288,94	1.00	\$1,288,941.00	\$680,108.13	\$993,385.88	\$1,264,160.00	
	EXPENSE GRAND	TOTALS \$1,784,09	6.00	\$1,822,459.00	\$1,031,265.50	\$1,634,987.60	\$1,818,320.00	
	Net Gran	d Totals (\$495,155	5.00)	(\$533,518.00)	(\$351,157.37)	(\$641,601.72)	(\$554,160.00)	

## 2017 Salary Schedule (Position Budgeting) Countryside Adult Home

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hine Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
10976	Anderson, Connie	Food Service Helper	\$25,950.00	Full Time	CSEA/FT	9/8/2015
	02-1 / \$12.41	02-02 / \$12.62	and the state of t	Space of a transfer of a contract of a contr	<ul> <li>State on the control of the control of</li></ul>	Bancomenta a metrodo, respecti Banco, substitución de seguinos. Transferencias de seguinos de seguinos Estados de seguinos de
12081	Barrett, Marytene	Food Service Helper - Per Diem	\$12,640.00	Per Diem	Per Diem	4/9/2012
	02-00 / \$12.15	N/A / \$12.15	од ( )	in the second of	in a State of the second of th	Standard and the second standard and the second standard second s
9614	Belanger, Jerri	Institutional Aide #2	\$33,480.00	Full Time	CSEA/FT	11/12/1997
	03-19 / \$16.06	03-20 / \$16.30	1945 - Abrill Gener (1996) i salata ditar ethermer alda marria p <b>ara h Americaning etgi</b> nasi padara 24 a. p. co. e <sub>tg. 1</sub> c. vo.	egis Paris i Artenis del Maria (Alle III e e e e e e e e e e e e e e e e	n miljon. Over i den more det fennsk en n. yn i noe'n ywel û da'r gene deskiederen en yn ei g	Andrews and the second of the
12026	Collins, Shirley	Cleaner #3	\$29,005.00	Full Time	CSEA/FT	4/4/2012
Province Control of the control of t	02-4 / \$13.06	02-5 / \$14.27	эл (фон со the first on the control of firmed the phone transmission (долж присок физиков (пр. 1993) в макси (по с <sub>о</sub> 1997)	Final techniques of the accordinates for the set because at things up sings or or or or or or or or	er tegin de dem et een et een zijn zijn kaan en aan en en en en de personaan en en aan en en aan en en en en e Tegen en e	Annual Annua
10033	Decker, Wendy	Institutional Aide #1	\$33,403.00	Full Time	CSEA/FT	2/23/2000
A majorism militaris (24 a. 2 mor militaris qualita a ana 2 morphylologia galega	03-16 / \$16.06	03-17 / \$16.06	and forthermore in continuous of the assert and any street had been a transition of the continuous and all any constants, account of the continuous and any constants are continuous as the continuous and any constants are continuous as the continuous and any constants are continuous as the continuous and any continuous accounts and any continuous accounts and any continuous accounts are continuous as the continuous accounts and any continuous accounts are continuous as the continuous accounts and any continuous accounts are continuous as the continuous account and continuous accounts are continuous as the continuous account account account account and continuous accounts are continuous account and continuous accounts are continuous accounts and continuous account accou	Temporal of the property of the second of th	Profesional and extraction to the contract of	or on the second section of the species of the security sections as
5657	Durkin, Lori	Senior Aide #1	\$40,232.00	Full Time	CSEA/FT	7/22/1988
into a manifestazione con la constituta della computazione	07-28 / \$19.34	07-29 / \$19.34	19 februari (1 m. 1 merkari) (1 med проговоровного роско доско доско образования до проговорования в проговоро	Tradition date is Transcontinuous from English and a second \$ English a property of the Control	Reference of the second time of the second that the 174 linear colony were expense.	
11632	Ferraro, Allyssa	Leisure Time Act. Aide #3 - PT	\$15,703.00	Part Time	CSEA/PT	5/2/2016
Principal programme of the controlled of the state of the controlled of the state of the controlled of	03-00 / \$12.41	03-01 / \$12.67	all geroed it is to be a control with a firmle expression has not support that the galace as a consequence such as a consequence of the control of the contr	Enter on the little are self-little and self-little in a re-bedge appropriate units of the self-little and the bedge appropriate units of the self-little and the bedge appropriate units of the self-little and the self-little a	(Anglik Producer Transport (Anglik Anglik Anglik Anglik Anglik Angli Anglik Anglik Anglik Anglik Anglik Ang	ann an ann an Aireann an Aireann an Aireann an Aireann ann ann an Aireann an Aireann ann an Aireann ann ann an
10430	French, Brandi	Cook #4	\$34,539.00	Full Time	CSEA/FT	6/17/2002
name and and an in the same and an investment	04-14 / \$16.48	04-15 / \$16.72	en formand in Addition and an additional homological development against a quipting of programment of the foregoing a first foregoing and the foregoing and	And the state of t	and free money to a green a few for the control of	and the members of the control of th
7448	Graves, Tracy	Institutional Aide #13	\$33,903.00	Full Time	CSEA/FT	9/12/1994
anadalah (j. 1971) ina sapangaranga tanpa angarikinang bap	03-22 / \$16.30	03-23 / \$16.30	Er fanderen Steiner (in deuts in deuts in de Steiner de Bedeuts der in der in der de Steinen der Steine (der S Bedeuts der Steiner (in deuts in deuts in de Steiner de Steiner der der Steinen der Steinen der Steiner (der S	Takk under der die betrehende von der	tradical control of interior is a control of control of special reports the tradition state of	were and a consequent of the desired of the desired of the consequence
7276	Hall, Judith	Institutional Aide #8	\$34,864.00	Full Time	CSEA/FT	2/4/1987
ing mang lang to give the control of the control of the state of the s	03-29 / \$16.54	03-30 / \$16.78	mille france debter finds connected promoted consistency graphing graphing and a present property of a presidency of a presidency of the connected promoted and a presidency of the connected promoted and a presidency of the connected promoted and a presidency of the connected promoted promoted and a presidency of the connected promoted	For each of the deleter of a femoles only in the control of the second o	ne dimensi menganen kacamatan ang pinaga pinaga pinagaga, pinagagaga pangagagan pangan banagan pangan pangan p	and the second of the second o
12842	Kitchen, Cary	Institutional Aide PT #4	\$5,165.00	Less than Half	Less P/T12/21/12	10/6/2015
In the Driving was made in the Common	03-00 / \$12.41	N/A / \$12.41	elektronian in an filset tiden in eine in eine der Steep Zijnanger Gest ist de gegestet den geste der Steep von Justice von des	yanda waxasa meladelahatan kanan dalah kalan asal atau kalan kalan kalan kalan kalan kalan kalan kalan kalan k Baran kalan ka	N - HERVE (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Marie Mora - 1. Ad 2 - marie - Andrea Gregoria - Lames A
8428	McByrne, Amy	Senior Aide #2	\$40,232.00	Full Time	CSEA/FT	10/30/1991
, migratik (1864 Magram kapagalana) ilifi k (1863 din Kambina)	07-25 / \$19.34	07-26 / \$19.34	оборов и ст. Ст. и почина и почина почина на почина на применения почина почина почина почина почина почина поч	puilled the Management of Malay 1994 in a section of the contraction of the country of the graph,	Hermonian the control of the control	Makeunkungen er nure andrägener in eile nureter in eile gegeber in den gegebe geben der der der gegeben der de Territorie
12392	Miner, Helen	Institutional Aide PT #6	\$5,165.00	Less than Half	Less P/T12/21/12	7/22/2013
e Tilliande (in de la fina de la	03-00 / \$12.41	N/A / \$12.41	er kelmet er frem stellet erkeltt erkeltt meter stellt in men 1806 i. dat type generafgegen men gegen engagen men ge	ade de la del Commo amb e formación de desta des diferentes de meneros con mes un el sel en seu se	tig anterpresent to secretarise for a consequence secretarise secretarise secretarise secretarises.	Cells among a consider an electric among the agreement group, decision

7700	Moon, Tammy	Institutional Aide #12	\$34,403.00 Full Time	CSEA/FT	7/19/1988
A Section of the Sect	03-28 / \$16.54	03-29 / \$16.54	e North State of the American Control of the American State (American State Control of the American State Control of the Ameri	n Aramana (n. 1869), sentantan (n. 1864), sentan (n. 1864), sentan (n. 1864), sentan (n. 1864), sentan (n. 186	and and copyright to a secretary that a new term in property grows
9766	Morehouse, Tammy	Institutional Aide #14	\$33,403.00 Full Time	CSEA/FT	8/26/1998
NEW COLL STORY OF ALL PLANTS AND ARREST STORY	03-18 / \$16.06	03-19 / \$16.06	Profession in the Profession and Assession and Assession and Assession Assession Assession and Assession Assession and Assession	menet tande til det de de menet i kvis ver i den e vel til er vakt i menet ut beken av en und av helge til somm	од под станова извесиона извесина и и постори под под основного
8261	Morrison, Sharon	Food Service Helper #3	\$33,783.00 Full Time	CSEA/FT	2/11/1991
nous Period of the contraction is produced	02-25 / \$16.24	02-26 / \$16.24		MONTAL MAN, MANAGER AMERIKAN MENUNCI LINES - EMPER PARTAGERAMAN MENUNCIPAL PARTAGERAMAN MENUNCIPAL PARTAGERAMAN	transformation to the graph legislate from a graph state (1,50, 1,50, 1,50, 1,50, 1,50), and
12860	Mosher, Scott	Building Maintenance Mechanic	\$37,442.00 Full Time	CSEA/FT	11/30/2015
Principle (Constitution of Constitution of Con	13-01 / \$17.98	13-02 / \$18.29	Promoter Conductors of April 1992 of April 1	ante a retrodución de transfer de transfer a local de crimo acromentador a converto que expresso aces en el co Especial de compositor de compositor de la compositor de converto de conver	er Maenherhägensk filir yn y <sup>c</sup> hwn en wys 45,55 mei ynys fei y y ysyn y
12890	Olden, Krystal	Cleaner	\$25,691.00 Full Time	CSEA/FT	3/21/2016
an an-ery or a serie administra	02-00 / \$12.15	02-1 / \$12.41		eting 199 Migrael (4) All Link von Winterdernam unterproving behand für zinke werzelte glandere. G	milya mempungkantaji ya mengen penggani senga ti Jama senga ya ya ya ya ya ya sanga anga tanga na sanga tanga Penggan menggan penggan penggan Penggan penggan peng Penggan penggan pe
8280	Olden, Wanda	Cook Manager	\$37,008.00 Full Time	CSEA/FT	4/12/1991
Allumings and many perfections of the finish-	05-25 / \$17.79	05-26 / \$17.79	The AMERICA SECURITIES AND A CONTINUE AND	errorentsia. Sittere paulikus eta eta 10 km al erroren eta auraken larentsia ala jare taller aurakea. Salain i Sittere eta eta eta eta eta eta eta eta eta et	en ha venditette eta hii. Nacana a tikkateka etakkazea eta ana en ingina ana a
10676	Park, Deanna	Director Countryside Adult Home	\$52,787.00 Full Time	Out of UnitFT	9/12/2005
economic communicativo e to consecuto de la co	N/A / \$25.38	N/A / \$25.38	To distribution of the Charles (a) on the first framework was continued to the continued of	mande e est formit de documente e e documente sem es estado en formit de escribir e el el escribir de la escrib Estado e en el estado en el esta Estado en el estado	dianosidi emilinteriorianosessa sono con en escuente e e escuente e e e e e e e e e e e e e e e e e e
12554	Perry, Briana	Institutional Aide #4	\$21,673.00 Part Time	CSEA/PT	5/27/2014
Amphae (Need one) dig 15 de 1,57846 o 512466	03-02 / \$12.89	03-03 / \$13.11		anterior and a call the enterior of the late of the colored and an activities and the colored and activities and the colored a	in the terminal property of the state of the
4891	Perry, Faye	Leisure Time Act. Aide #2 - PT	\$10,329.00 Less than Ha	If Less P/T12/21/12	3/5/2015
und van eerst en beste kuid die beste besteerde bij	03-00 / \$12.41	N/A / \$12.41		ter and all Miller all stands of the first of a surviving angle on a surviving a supply specially properly and a supply of the surviving supply of the surviving and the surviving supply of the supply of	man promo gravanja gravišenja užalna vod tra apreli š
12419	Potash, Lynn	Institutional Aide PT #3	\$21,574.00 Part Time	CSEA/PT	8/28/2013
a peta tete hann in new auch han hanne	03-02 / \$12.89	03-03 / \$13.11	MOTOR AND INTERNAL PROPERTY AND AN ARRANGE TO A COMMENT OF THE PROPERTY OF THE	restant et till fræmt att stocker av eller av med av en en med træste et a det på danset av en av for T	त्रक शिक्षाक्रमात्रकार राज्यात्रकार हिन्दु बन्द्र जा करा क्षेत्रक स्वयं कार्य कर १००० है । व
10662	Quarters, Jennifer	Cook #2	\$34,270.00 Full Time	CSEA/FT	10/10/2003
nanakan melan sampaka dalah Merendi Sert	04-13 / \$16.48	04-14 / \$16.48		tern primt of militar in a country of the control representation of the control of the country o	tizar, ett. A hituer on ili. hi Andrewijnsky, metechnik ya r
12447	Shambo, Emma	Institutional Aide #7	\$27,268.00 Full Time	CSEA/FT	1/6/2014
akus undischiese sodhunese dhistorhaben.	03-02 / \$12.89	03-03 / \$13.11		er telstande fil erm de seizer meterheiselt, ander vinne i mommen, met eize vinne van er aus aus auf de seize	and the method weath indicates of the experience
10216	Smith, Jamie	Institutional Aide PT #2	\$26,722.00 Part Time	CSEA/PT	6/18/2001
alle a than the self-and and the self-and an extension of the self-and and	03-15 / \$16.06	03-16 / \$16.06	т и по не то по то по по на настоя на то на постоя в на настоя на настоя на настоя на настоя на настоя на наст На настоя на настоя	et established territorian steriori, for to the new construction the section where responses	economic meneralistici in procedi il noncome con con con-
12186	Stevens, Margaret	Account Clerk #2 (Part-time)	\$18,148.00 Part Time	CSEA/PT	7/23/2012
elleriik, een teli istel teli teli een "qelle" teli elij eepillisele q	04-04 / \$13.94	04-05 / \$15.24	estate in terminant and the second commission of the second commission	at again tao ang at atawa tao ang at a sa ang again at at ang again an ang ang again ang ang again ang ang ang Banganan ang at ang again ang at ang at an Banganan ang at ang	Source of Colonia don't engine by the source of the source
10188	Thompson, Shellie	Institutional Aide #15	\$33,403.00 Full Time	CSEA/FT	12/11/2000
ggyf, apfal) om om "podynog a lycyflelaefel;	03-16 / \$16.06	03-17 / \$16.06	and an arrangement and a survival an	The control of the co	PARRICULAR TO COMPANY OF THE PROPERTY OF THE P
cers na remedia socialista cost	ифинический помера и мерен в 1916 године от 1916 године на принципа и принципа и принципа и под 1816 година и п Принципа	Account Clerk #3 (Part-Time)	\$13,514.00	tian Palmandologia. P. I. V. an Holor (1987-1994), 19 19, an etchnologia executivamento anas assassas assassas	re file of demonstrately four or or do, to profit or specifying a particular specifying

04-00 / \$12.99	N/A / \$12.99	en e	ar Maria Maria Andrea (Albare de Spino) de la prime de la processor de la processor de Spino de Spino de Spino	The state of the s	tige from the contract of the
	Countryside Per Diem	\$4,125.00	an electric report in regionalment in the filling is to have development in the best and in the region of the second	Participate for the street on the energy points are the energy assessing the energy of the energy property of the energy points and the energy points are	The second of th
N/A / \$0.00	N/A / \$0.00	Photos 1967 Com The 2000 CC Shaked with this set designed, may consequency, very local play and Commissional	entropolitico mentrophispergene cappora () >1, c/d () happarism () ( ) / c/do	Additional contracts of the contraction of the special contraction of the contraction of	Control of the state of the second of the se
Comment of the second of the contract of the c	Countryside Shift Differential	\$21,230.00	anthe Maria Lange Complete And Thomson on Equipment Space (Application of American Spaces (Application Spa	of a transferred and the second in a principle of the second seco	And the medial facts the months of the consequently applied in the property of the consequent is $(x,y,y,z)$
N/A / \$0.00	N/A / \$0.00	n in der State in det kommissioner der der state in der State in der eine erzeiten bij der der kommen verschaus	ilider (1970) - mille Shammarth yarre, mor rige mingdeurskurs potuste eldir vene kresidenskalas.	A THE CONTRACTION OF THE CONTRACT WAS ARRESTED FOR THE PRODUCT OF	Servici (Art di Counti debegatakanakananan talahan 1942 gan 1950 gilan da E E Talahan Talahan Talahan
	Countryside-Overtime	\$31,000.00	adi, de efferentible diper en y a augustomorphyse diazarat, ar geg degi falligi filologi	All the Control of th	And the strict of the environment of the second of the sec
N/A / \$0.00	N/A / \$0.00	ов ССС по пост по ССС по ССС по на водина по постој на постој на почена однога односто одностој, и иза стој на	musikapan ne kamangera tahun 1991 - negara personal garan semengan bersalah	<ul> <li>In the contemplation of contemplations of the property of the contemplation of the property of the contemplation of the co</li></ul>	A TOTAL CONTROL OF A STATE OF THE STATE OF T
	Institutional Aide PT #7	\$12,912.00	ent ter - ter e (siemblek in trafsskrift fra pier) jours jour situanssands give i	en ektiliset semiken. Van eert voor menges voor oorsteelsesten, et ja gegenaals voorge	form the activated observation by the color of a consequence of the color of the co
03-00 / \$12.41	N/A / \$12.41	Bermania Prof. 1925 (China - James et al Care et lan depolações de l'activa es de la comenza en programa de l' La comença de la comença d	gale PPP field (*) \$49,000 metrick familier metrick per (*) per filmene familier van de gediggegen	g kerimi azin ende ende indiri denema iza en ende zazin ende para endema ende ez ze zazin endema ende ende ende Endema ende ende ende ende ende ende ende end	ent de tanta de la cuma de calendare successión de especial a cum de la granda de la companya de la companya de
	33	\$874,966.00	ati a ku into atin girinnin a makeedat omenimo, e pakee, askaa ista, võimi	and with the first than the temperature of the control of the cont	المناسبية والمراجعة المراجعة المستوانية المستوانية المستوانية المستوانية المستوانية المستوانية المستوانية المستوانية

Acct#	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	1-Aug-16	2017 Requested	
410	Supplies	32,221	29,100	29,188	31,529	28,122	22,313	21,476	32,229	28,064	28,296	26,724	31,000			1,000
413	Repair&Maint Bldg	56,055	31,074	33,076	32,438	18,624	22,838	21,057	19,003	27,150	30,352	23,934	35,000	31,888		1
415	Electricity	37,560	39,449	37,422	41,710	36,012	33,948	31,416	23,412	22,326	24,753	26,109	28,000	13,269		1
416	Oil & Gas-heating	29,331	32,585	31,589	44,131	32,095	37,224	47,206	43,385	39,410	44,746	27,251	43,000	10,845	40,000	↓3,000
418	InsGeneral Liability	15,336	10,784	10,328	7,196	7,027	8,693	6,902	7,407	7,778	7,880	8,638	9,427	9,138	9,564	个137
421	Equipment Rental	632	1,459	2,182	2,313	2,104	2,087	1,940	1,030							
422	Repair/Maint-Equip.	621	753	2,377	1,807	1,567	1,875	28	80	2,463	22	1,315	1,000	0	1,000	]
423	Telephone	2,067	3,324	3,426	4,558	3,469	3,227	3,208	3,006	2,463	2,283	2,551	3,000	990	3,000	] .
424	Postage	303	466	472	420	306	121	128	350	190	673	169	700	124	700	
426	Subscriptions	175	175	175	220	231	231	231	231	0	243	265	270	276	300	↑24
428	Data & Internet Fees	1,024	1,029	1,020	1,020	1,020	1,020	1,020	1,002	1,021	1,070	1,144	1,250	645	1,250	
432	Special Project Supply	3,067	2,367	1,896	1,879	1,348	907	902	589	920	410	338	2,000	67	1,000	↓1,000
434	Allowences	26,920	24,900	24,500	26,600	22,250	21,250	20,400	20,100	18,850	17,850	15,850	21,800	10,850	19,000	↓2,800
435	Medical Fees	1,217	385	0	191	2,534	2,327	2,895	2,895	2,595	3,148	2,386	3,200	645	3,200	
436	Advertising	0	246	0	354	0	44	933	302	161	0	0	2,000	0	2,000	
437	Consulting Fees	12,407	13,643	13,327	13,172	13,544	12,633	14,062	14,059	14,650	11,869	15,768	15,000	9,646	18,000	个3,000
439	Misc.Fees&Expenses	5,582	3,586	6,837	1,632	1,693	1,384	605	1,850	400	465	809	2,000	227	1,100	<b>↓</b> 900
440	Legal/Transcription Fees	0	1,664	0	4,542	0	0	0	0	0	1,000	0	1,000	0	1,000	
441	Auto-Supplies & Repairs	8,349	5,905	1,394	1,368	1,093	2,338	1,315	1,731	2,124	2,117	2,432	3,000	596	3,000	
442	Automotive- Gas & Oil	3,324	5,815	5,415	6,814	3,287	3,431	4,600	4,414	3,018	2,366	1,448	2,600	534	2,000	<b>↓</b> 600
444	Travel Education Conf	829	1,218	497	1,082	663	1,083	939	1,058	1,493	789	1,666	1,500	799	1,700	个200
445	Foods	79,963	77,609	72,540	80,807	70,754	66,348	74,895	94,230	118,863	111,573	101,904	119,500	51,584	119,500	
451	Medical Supplies	7,765	10,020	10,358	3,366	2,300	3,027	3,110	2,008	3,657	4,431	2,753	6,000	1,704	5,000	↓1,000
453	Uniform & Clothing	0	240	100	270	470	156	100	0	0	0	0	100	0	100	
470	Contract	13,353	6,713	17,284	16,927	16,369	32,505	17,144	23,711	29,487	30,979	28,404	35,000	21,302	45,000	个10,000
	Total 400's	338,102	304,508	305,402	326,348	266,882	281,008	276,513	298,083	327,083	327,313	291,858	367,347	177,262	370,414	
	Salaries FT	\$655,066														
	Salaries PT/PD	\$167,670														
	Over time	\$31,000							400's					400's	\$370,414	
	Shift differential	\$21,230			70				Salaries	874,966				Salaries	\$890,966	
_	Case Manager	\$16,000 \$890,966		ER 4" B Col	16		Section of the same		200's					200's	\$25,600	

800's

\$531,340

Total Rec \$1,818,320

Budget Breakdown 20° Line of Coverage	11 20	KU IIIS.					apportionment	RH
	201	7 Estimate	change		20	16 at 1/1/16	means	
General Liability	\$	120,840.30	5	5%	\$	115,086.00	% co budget	
Healthcare ProfLiab.	\$	20,968.50	5	5%	\$	19,970.00	% budget	\$ 3,303.89
Healthcare GL	\$	1,163.40	5	5%	\$	1,108.00	% budget	\$ 183.31
Property	\$	68,287.92	5	5%	\$	65,036.11	% prop sched	\$ 2,394.80
Inland Marine	\$	37,528.00	(	0%	\$	37,528.00	% equip sched	\$ 23.97
Crime	\$	7,751.00	(	0%	\$	7,751.00	all BOS	
LDC Crime	\$	262.00	(	0%	\$	262.00	all BOS	
Auto Liability	\$	70,097.94		5%	\$	66,759.94	per auto, flat	\$ 947.27
Auto PD	\$	22,638.06	5	5%	\$	21,560.06	per auto, flat	\$ 789.70
Law Enforcement	\$	183,918.00	5	5%	\$	175,160.00	all WCSD	
Boiler & Machinery	\$	11,354.64	2	2%	\$	11,132.00	% B&M sched	\$ 466.32
Umbrella	\$	51,442.65	5	5%	\$	48,993.00	% co budget	\$ 617.40
Public Officials	\$	59,724.00	5	5%	\$	56,880.00	all BOS	
OCP	\$	551.25	5	5%	\$	525.00	all BOS	
Pollution (3 yr pd '16)	\$	-			\$	84,809.02	% poll sched	\$ -
Airport Liability	\$	12,849.00	0	0%	\$	12,849.00	all Airport	
Flood & Quake	\$	23,874.37	3	3%	\$	23,179.00	% prop sched	\$ 837.25
NFIP	\$	2,947.86	3	3%	\$	2,862.00	all BOS	
Privacy & Security	\$	14,845.00	0	0%	\$	14,845.00	all BOS	
Service Fee	\$	25,000.00	(	)%	\$	25,000.00	all BOS	
Totals	\$	736,043.89			\$	791,295.13		\$ 9,563.92

Acct #	Description	Budgeted 2016	7-Aug-16	2017 Requested
<del></del>	Furniture/Furnishings	5,300	321.88	5,400
220	Office Equipment	0	-	0
230	Automotive Equipment	0	-	0
260	Other Equipment	1,100	29.92	20,000
270	Lawn & Landscaping	200	-	200
		6,600		25,600

CLOSETS MATTRESSES

Washer & Dryer

Acct#	Description	Budgeted 2016	7-Aug-16	2017 Requested		
	Retirement	130,638.00	67,181.68	109,207.00	<b>↓21,431</b>	
830	Social Security	54,019.00	28,806.69	54,249.00	个230	
831	Medicare Contribution	12,636.00	6,737.06	12,687.00	个51	
840	Workmen's Compensation	5,019.93	5,019.93	8,415.68	个3,396	84
850	Unemployment Insurance	6,300.00	1,494.00	6,300.00		
855	Disability	3,801.30	874.57	4,000.00	个199	
860	Hospitalization	259,696.00	148,079.88	230,380.00	<b>↓</b> 29,316	
861	Retirees Hospitalization	96,568.00	57,560.09	102,621.00	个6,053	
865	Dental Insurance	3,984.00	2,300.00	3,480.00	<b>↓</b> 504	
		572,662.23	318,053.90	531,339.68		

Reimbursment Source	Amount	Total Income
Room & Board Payments/Meal Reimbursement	650,000.00	650,000.00
Meal Site Payments	60,000.00	\$60,000.00
Total Reimbursement for 2017		710,000.00
Total Budget Request		\$1,818,320.00
Reimbursement (figure above)		\$710,000.00
		\$1,108,320.00
State Reimbursement		\$554,160.00
County Share		\$554,160.00

#### WARREN COUNTY BUDGET SUMMARY SHEET

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Social Services

**BUDGET ACCOUNT CODE:** 

A.6010

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$4,866,270.22	\$5,147,821.00	\$5,147,821.00	\$5,241,097.00
200's EQUIPMENT	\$59,995.13	\$15,000.00	\$34,320.00	\$6,500.00
400's CONTRACTUAL	\$1,125,856.61	\$1,224,194.00	\$1,210,085.18	\$1,200,504.00
800's EMPLOYEE BENEFITS	\$3,064,570.98	\$3,080,873.00	\$3,080,873.00	\$3,120,358.00
TOTALS	\$9,116,692.94	\$9,467,888.00	\$9,473,099.18	\$9,568,459.00

	2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
ſ	\$7,671,666.49	\$7,643,371.00	\$7,643,371.00	\$7,463,398.00

C	GN	En
	1713	_,,

DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

\_9/13/16

# Budget Worksheet Report Budget Year 2017

O10 - Social Services  ocome inistration ical Incentive Earning  Departmental Income Totals  al Services Admin  State Aid Totals	2016 Adopted Budget 60,000.00 70,000.00 \$130,000.00	70,000.00	2016 Actual Amount 26,938.44	2015 Actual 2 Amount 51,396.64	017 Departmental Request	
inistration ical Incentive Earning  Departmental Income Totals  al Services Admin	70,000.00 \$130,000.00	55 60,000.00 70,000.00	26,938.44			
inistration ical Incentive Earning  Departmental Income Totals  al Services Admin	70,000.00 \$130,000.00	70,000.00	•	51,396.64	52 720 00	
inistration ical Incentive Earning  Departmental Income Totals  al Services Admin	70,000.00 \$130,000.00	70,000.00	•	51,396.64	52 720 00	
inistration ical Incentive Earning  **Departmental Income Totals**  al Services Admin	70,000.00 \$130,000.00	70,000.00	•	51,396.64	F2 720 00	
Departmental Income Totals  al Services Admin	70,000.00 \$130,000.00	70,000.00	•	51,396.64	F2 720 00	
Departmental Income Totals	\$130,000.00				52,730.00	
al Services Admin			89,166.31	54,132.33	80,000.00	·
		\$130,000.00	\$116,104.75	\$105,528.97	\$132,730.00	A
State Aid Totals	1,974,629.00	1,974,629.00	883,190.31	2,052,720.31	1,975,000.00	
	\$1,974,629.00	\$1,974,629.00	\$883,190.31	\$2,052,720.31	\$1,975,000.00	
l Services Admin	3,645,103.00	3,645,103.00	1,630,686.00	3,558,199.00	3,437,029.00	
ble Fund for Family Service	1,893,639.00	1,893,639.00	41,581.00	1,914,932.00	1,893,639.00	
Serv - Title IV-B Funds	.00	.00	21,813.00	45,451.00	25,000.00	
Federal Aid Totals	\$5,538,742.00	\$5,538,742.00	\$1,694,080.00	\$5,518,582.00	\$5,355,668.00	***************************************
Department 6010 - Social Services Totals	\$7,643,371.00	\$7,643,371.00	\$2,693,375.06	\$7,676,831.28	\$7,463,398.00	
REVENUE TOTALS	\$7,643,371.00	\$7,643,371.00	\$2,693,375.06	\$7,676,831.28	\$7,463,398.00	
010 - Social Services						
S						
ies - Regular	5,071,844.00	5,071,844.00	3,137,129.22	4,752,816.01	5,164,871.00	
ies - Overtime	49,222.00	49,222.00	31,686.41	45,594.42	49,222.00	
ies - Part Time	26,755.00	26,755.00	35,163.08	67,859.79	27,004.00	
Personal Services Totals	\$5,147,821.00	\$5,147,821.00	\$3,203,978.71	\$4,866,270.22	\$5,241,097.00	
					, , ,	
ture/Furnishings	.00	3,120.00	2,666.00	1,472.64	1,500.00	
e Equipment	15,000.00	15,000.00	2,654.72	39,923.51	5,000.00	
Equipment Totals	\$15,000.00	\$18,120.00	\$5,320.72	\$41,396.15	\$6,500.00	
nse						
ies	52,000.00	52,000.00	29,959.82	56,658.67	60,000.00	
Building/Property	564,547.00	564,547.00	376,364.64	564,546.94	564,547.00	
eneral Liability	39,147.00	37,101.18	37,101.18	37,640.48	38,957.00	
r/Maint-Equipment	200.00	200.00	.00	.00	.00	
hone	20,000.00	20,000.00	12,123.35	19,128.31	20,000.00	
ge	30,000.00	30,000.00	19,129.66	33,414,73	30,000,00	
	500.00	500.00	.00	406.64	500.00	
riptions	5,000.00	5,000.00	4,411.00	4,498,00		
riptions erships & Dues	•	•	.,	.,	2,000.00	
•	3,800.00	7,100.00	4,921.00	3,825,85	5,000.00	
erships & Dues	3,800.00 95,000.00	•	4,921.00 7,600.00	3,825.85 95,000.00	5,000.00 95.000.00	
erships & Dues Processing & Internet Fees	•	7,100.00 95,000.00 2,000.00	4,921.00 7,600.00 (289.30)	3,825.85 95,000.00 (688.10)	5,000.00 95,000.00 1,000.00	
n: ie Ber he	re/Furnishings Equipment  Equipment Totals  se  sis  uilding/Property neral Liability  Maint-Equipment one e ptions rships & Dues	15,000.00   15,0	re/Furnishings	re/Furnishings	re/Furnishings Equipment  Equipment  Equipment  Equipment  Equipment  Equipment  Totals  Factorials  See  See  See  See  See  See  See  S	re/Furnishings Equipment  Equipment Totals  52,000.00

# Budget Worksheet Report Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request	
	Account Description	budget	budget	Amount	Amount	Request	
EXPEN							
	partment 6010 - Social Services						
	ntractual Expense						
436	Advertising Fees	1,000.00	1,000.00	.00	387.14	500.00	
437	Consulting Fees	2,000.00	2,000.00	.00	.00	.00	
439	Misc Fees & Expenses	5,000.00	5,000.00	2,908.12	5,044.09	5,000.00	
440	Legal/Transcript Fees	7,000.00	25,000.00	1,710.00	9,380.85	7,000.00	
441	Auto-Supplies & Repair	10,000.00	10,000.00	3,981.63	4,818.38	10,000.00	
442	Automotive - Gas & Oil	12,000.00	7,000.00	3,143.92	6,567.04	12,000.00	
444	Travel/Education/Conference	17,000.00	15,000.00	8,107.54	7,975.99	17,000.00	
469	Other Payments/Contributions	5,000.00	5,000.00	1,000.00	800.00	4,000.00	
470	Contract	355,000.00	326,637.00	131,961.83	276,451.60	325,000.00	
	Contractual Expense Tot	als \$1,224,194.00	\$1,210,085.18	\$644,134.39	\$1,125,856.61	\$1,200,504.00	
Em	ployee Benefits						
810	Retirement	741,451.00	741,451.00	482,047.92	785,796.06	704,719.00	
830	Social Security	319,157.00	319,157.00	186,980.85	284,756.04	324,937.00	
831	Medicare Contribution	74,645.00	74,645.00	43,729.38	66,595.97	75,998.00	
860	Hospitalization	1,426,775.00	1,426,775.00	959,089.69	1,461,861.90	1,542,646.00	
865	Dental Insurance	22,344.00	22,344.00	14,933.73	21,386.00	23,856.00	
	Employee Benefits Tot	als \$2,584,372.00	\$2,584,372.00	\$1,686,781.57	\$2,620,395.97	\$2,672,156.00	
Oth	her Benefits						
840	Workmen's Compensation	52,685.00	52,685.00	52,684.54	57,478.01	50,658.00	
850	Unemployment Insurance	37,000.00	37,000.00	2,733.75	2,248.55	15,000.00	
855	Disability	5,000.00	5,000.00	1,956.28	6,853.97	6,000.00	
861	Retirees Hospitalization	401,816.00	401,816.00	214,335.37	377,594.48	376,544.00	
	Other Benefits Tol		\$496,501.00	\$271,709.94	\$444,175.01	\$448,202.00	
	Department 6010 - Social Services Tot		\$9,456,899.18	\$5,811,925.33	\$9,098,093.96	\$9,568,459.00	
	EXPENSE TOTAL	LS \$9,467,888.00	\$9,456,899.18	\$5,811,925.33	\$9,098,093.96	\$9,568,459.00	
	Fund A - General Tot	als					
	REVENUE TOTA		\$7,643,371.00	\$2,693,375.06	\$7,676,831.28	\$7,463,398.00	
	EXPENSE TOTAL	LS \$9,467,888.00	\$9,456,899.18	\$5,811,925.33	\$9,098,093.96	\$9,568,459.00	
	Fund A - General Tot	(A1 024 E47 00)	(\$1,813,528.18)	(\$3,118,550.27)	(\$1,421,262.68)	(\$2,105,061.00)	
	Net Grand Tot						
	REVENUE GRAND TOTA		\$7,643,371.00	\$2,693,375.06	\$7,676,831.28	\$7,463,398.00	
	EXPENSE GRAND TOTAL		\$9,456,899.18	\$5,811,925.33	\$9,098,093.96	\$9,568,459.00	•
	Net Grand Total		(\$1,813,528.18)	(\$3,118,550.27)	(\$1,421,262.68)	(\$2,105,061.00)	
	Net Grand For	ais (\$1,027,317.00)	(41,013,320,10)	(12,000,001)	(41,721,202.00)	(42,103,001.00)	

Empl:	# Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
8221	Barker, Kelly	Principal Soc Welfare Examiner	\$49,167.00	Full Time	CSEA/FT	11/13/1990
	15-26 / \$23.64	15-27 / \$23.64	ternelagia (1900-legin 1900-legin	Angericalismo con consecutivo e ristro commencio e con con proprio con proprio con con con con con con con con con co	i den en e	
11373	Cameron, Sondra	Senior Resource Clerk	\$33,644.00	Full Time	CSEA/FT	9/24/2007
	05-09 / \$15.84	05-10 / \$17.07	Model of a property of the second district device and accommensurate states and the second of the second state of the second s		The second secon	A particular and a particular designation of the second sec
12727	Frenette, Debra	Social Welfare Examiner #14	\$33,248.00	Full Time	CSEA/FT	3/2/2015
The second secon	08-01 / \$15.76	08-02 / \$16.03	And control of the co	Control control property, and a second major and a second control cont	europi, dum je vilaudu jede trija najevije najevije podenije i podenije najevije na drajevije na izvoletje i podenija iz uzu	
8253	Hill, Rebecca	Senior Soc Welfare Examiner #7	\$45,069.00	Full Time	CSEA/FT	1/30/1991
Conference and a force of the conference and the co	11-25 / \$21.67	11-26 / \$21.67	ann an hair ann an Barrain (Barrain Corona), regineals (Barrain ann domhain an sàide air 1916 1944 (Barrain An	field filled and the filled state and the second of the Condition and the state of the second of the	de des esta de la colonidad de como como de españa de españa de españa de españa de españa de españa de españa España de españa de	
11010	Johnson, Laurel	Resource Assistant #2	\$44,189.00	Full Time	CSEA/FT	9/28/2005
	12-11 / \$21.24	12-12 / \$21.24	ens and ensured that the registration of the policy of the control	ті сейтей серей десттонтоння на выдочно на старистури се	ende um endere metros programa, de especial de popular deliminario por institución e concesso deliminario de so	unitability (2) (Specific are a submission of but a supplied our assessment and a supplied of the supplied of
9042	Kill, Josette	Sr. Social Welfare Examiner #12	\$44,569.00	Full Time	CSEA/FT	9/26/1994
Section of the state of the section	11-22 / \$21.43	11-23 / \$21.43	Address of the state of the sta	i men en e		
11918	Maldonado, Carrie	Social Welfare Examiner #4	\$37,087.00	Full Time	CSEA/FT	3/10/2012
To Halandan Manager as a resume and opposite	08-04 / \$16.58	08-05 / \$18.13	andres glereform and Africa en la Orden Inspiraligacione en (in Insuriabing Africa e particular en la colonia de L			- Angles (principle of the principle of
11939	McKinney, Ashley	Social Welfare Examiner #43	\$37,705.00	Full Time	CSEA/FT	6/13/2011
	08-05 / \$18.13	08-06 / \$18.13	enement of the second s	Provide - Directorio come di mercenco rectionario di comina di come una com		The same and the s
11941	McMahon, Alicia	Resource Clerk #1	\$28,311.00	Full Time	CSEA/FT	6/10/2014
	04-02 / \$13.48	04-03 / \$13.71		No. or in the three last one of method and it could be broadle to be before the		- en accession come con decession de accession possibilità de la constanta de
11722	Parker, Karen	Intake Clerk #1	\$31,697.00	Full Time	CSEA/FT	12/21/2009
	04-07 / \$15.24	04-08 / \$15.24	agida ng Panagangkang, Wanganak Sarmigiga Siri kansagagaa Wikkaga pang bagki unanin awa ang ang ang managan awa	Mirro, et « v de semelhe fuscentibles de crimes de cristera de se se per se conservadores conferencem de la co	es una fina ha vago malassa a mare sus romas so namenarones anno marenaron y o a cosso e	or and a second
10219	Pechette, Linda	Social Welfare Examiner #9	\$40,183.00	Full Time	CSEA/FT	10/27/2003
Salah serjahan seria di merupakan serjahan serjahan	08-13 / \$19.32	08-14 / \$19.32	makang penanggal pennya kepada makat menya (magunan makaman makangan at mili 1 katali sakan ang baayanan	en er ur en	a annua de para managente annua annua annua annua annua annua far annua a merenda annua annua annua annua annu	namen and rare a reconstruction absolutes as a consistent with the
12854	Record II, Matthew	Social Welfare Examiner #41	\$32,836.00	Full Time	CSEA/FT	11/16/2015
The second secon	08-01 / \$15.76	08-02 / \$16.03	agrand gastama aramin, ann saogad agus i sin si angalan aragan sangan merenggan an aramin neggi anggangan persek	. Province A. P. Sauch or devicts database for a false consideral supervision serving	terlande en	recommended as the services are supposed to the services of th
12914	Stoller, Lyndsey	Resource Clerk #3	\$27,355.00	Full Time	CSEA/FT	5/23/2016

Empl. :	# Name	Position	Annual Earnings	Empl. Typ	e Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11438	Barlow-Wright, Penelope	Caseworker #2	\$46,631.00	Full Time	CSEA/FT	3/31/2008
THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE	16-08 / \$22.42	16-09 / \$22.42	адамдар даруы, <sub>б</sub> олог от от объектор <del>да как от </del>		(Special and the second	CONTROL OF THE CONTRO
12201	Bearor, Catherine	Caseworker #26	\$41,897.00	Full Time	CSEA/FT	1/13/2014
7	16-02 / \$19.81	16-03 / \$20.16		The state of the s	P MARIENT (Mag. 2014 CA) and resource in Advantages. Methodological and proceedings of the Application of Application of Applications of Appli	The control of the co
12907	Beaudette, Nicole	Caseworker #34	\$40,327.00	Full Time	CSEA/FT	5/9/2016
	16-00 / \$19.22	16-01 / \$19.48	жин <del>дөг ( Адабия) н</del> ог от на 1964 год и 1964 год на 1		P (8) (30) Principal Control of American Institute of the Control	Jugara na ninga ninga kapata na 15 dajah maji 4 Tayu pangajangan yakipa majishigipang bayasa bayasa na sa na ninga na
12239	Bell, Jacqueline	Caseworker #5	\$43,414.00	Full Time	CSEA/FT	10/19/2012
	16-04 / \$20.50	16-05 / \$22.42	et errettermen kannet dem hann i vor	to de la descripción de descripción de la confidencia del la confidencia de la confidencia del la confide	ermenen magne growt der offensjon genom de tre de 1900 de megle en opensyels ferheld de foreigne platford ferm	
11916	Berry, Lauren	Caseworker #32	\$46,631.00	Full Time	CSEA/FT	4/4/2011
	16-05 / \$22.42	16-06 / \$22.42	· · · · · · · · · · · · · · · · · · ·	a protessionale del 1914 (citade mayorica again agin agun saic cana agun	The transfer of the control of the c	nder report price del Metro con con humanostino a reportanza consecuta y granda communa est constitui
9641	Breen, Tammy	Case Supervisor B #2	\$55,924.00	Full Time	CSEA/FT	3/23/1998
t PPMM TO STATE of the Confession of the Confess	20-18 / \$26.89	20-19 / \$26.89	the Control of the Co		PROCESSOR CONTRACTOR AND A STATE OF THE STAT	
11541	Brierton, Joanna	Caseworker #16	\$46,631.00	Full Time	CSEA/FT	9/2/2008
т до до од того на того на посто на под	16-08 / \$22.42	16-09 / \$22.42	an da Markata (alapan ang ang ang ang ang ang ang ang ang a	**************************************	and and the state of the state	
12268	Cahill, Terra	Caseworker #15	\$42,648.00	Full Time	CSEA/FT	12/26/2012
met (1) to the last two classicals of majority values and dev	16-04 / \$20.50	16-05 / \$22.42	herd hand contained and a contract of the contained and an action of the contained and	And the second section of the section of the second section of the secti	t Milliand (n. 1964), en 1964 en 2004 en 1964 (n. 1964), en 1964 en 19	Annah set til förstande men f. f. til sendstyde der belättigde ekspelstyde för förstande som til der med kilosom
9791	Chapman, Maryalice	Caseworker #29	\$39,979.00	Full Time	CSEA/FT	8/1/2016
in the Prof. (State on the State of the Stat	16-00 / \$19.22	N/A / \$19.22	Management of the financian of the first in committee and in the control of the first of the fir		est est de l'est a minima, le le control de l'est de l'est est entre l'est de l'est entre pérès de l'est est e	yetis kuta 1000-bertus akkitatata kuta ketuan 1000 eta 1
11720	Corbin, Andrea	Caseworker #20	\$40,802.00	Full Time	CSEA/FT	12/7/2009
relikir og kretinere i Panket oca Svojeka Srkova sama	16-07 / \$22.42	16-08 / \$22.42	PROBERONNESS AND THE CONTRACT OF THE PROBEROUS PROPERTY OF THE PROPERTY OF THE PROBER OF THE PROPERTY OF THE P	од бого пои та стоб с тебрице подоставления с должи том в мого до вод учество в често	gegenningen gegenne generalen geste der eine von von von von der eine vergenne gegenne gegenne gegenne gegenne gegenne der eine der	у од на се од бранителни и том и том на традиција на се од од од се од
9600	Coughlin, Diane	Case Supervisor B #1	\$55,424.00	Full Time	Out of UnitFT	1/3/2006
Table 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 -	20-10 / \$26.65	20-11 / \$26.65	ekterinde mit hann ford for det in de men de mont fordet som ketter blikk frankrighet de fordet i kommende overen som en som en state som de	and the set them in man't and the effective and the end of the end	1998 Maria Pagani 1997 Ani, 1900 ya 1900 ya 1904 ya 19	ns demonstratible en a sincerente et suns assistente en el set annas et el densan
11900	Coulman, Stephanie	Caseworker #19	\$46,631.00	Full Time	CSEA/FT	3/21/2011
etre i ma mandala e, a se ampe gragacia	16-05 / \$22.42	16-06 / \$22.42	deel Monte en facilità de la companya de la company	empeloritor ratio estido ( e.p., dysalazons, de jobo, ga grazogo) (p		an mangan germana ar amara ar
11349	DeMarsh, Liana	Sr. Caseworker #6	\$50,895.00	Full Time	CSEA/FT	7/30/2007
The state of the s	18-09 / \$24.00	18-10 / \$25.10	Material Control of the Control of t	and the second s		

11710	Depew, Kyle	Caseworker #18	\$46,631.00	Full Time	CSEA/FT	11/2/2009
e	16-07 / \$22.42	16-08 / \$22.42	The first and the desire of the first and th	1		
11479	Dobert, Elizabeth	Caseworker #4	\$46,631.00	Full Time	CSEA/FT	12/1/2008
CONTRACTOR AND	16-08 / \$22.42	16-09 / \$22.42	to another section and another translation of the control of the c			The second secon
10207	DuRose, Rachael	Community Services Assistant #2	\$40,683.00	Full Time	CSEA/FT	8/13/2001
	08-15 / \$19.56	08-16 / \$19.56				
12505	Farnsworth, Sara	Caseworker #35	\$41,814.00	Full Time	CSEA/FT	3/3/2014
	16-02 / \$19.81	16-03 / \$20.16				
12747	Flewelling, Jade	Caseworker #6	\$41,023.00	Full Time	CSEA/FT	4/14/2015
p (1997) i incominante i sa anno combinantique sy presidente que e	16-01 / \$19.48	16-02 / \$19.81				
11768	Grimes, Cheryl	Social Welfare Examiner #35	\$37,705.00	Full Time	CSEA/FT	5/3/2010
	08-06 / \$18.13	08-07 / \$18.13	ariti yan wakata sada sa mata kata kata kata kata kata kata kat			
9888	Hanchett, Christian	Case Supervisor B #3	\$55,424.00	Full Time	CSEA/FT	10/3/2005
t and the second to the literature death with the second of the	20-11 / \$26.65	20-12 / \$26.65	. si alimin reconstation, per respectivo processor commençares (develops), à symbol plus qu'il-liquid actual anno actual			
11873	Irwin, Cara	Caseworker #30	\$46,631.00	Full Time	CSEA/FT	11/15/2010
indekanak di Belara basi nya salahiran tasu ahumasar	16-06 / \$22.42	16-07 / \$22.42	· Annual provides (In-The Europhysphere accorded by preparations and providing and the supplies of commence according to the commence according to t	and the second of the second o		
11238	Johnson, Betsey	Caseworker #10	\$48,789.00	Full Time	CSEA/FT	1/24/2007
en territoria y y popularia e na manganana (partitori territori) pur	16-09 / \$22.42	16-10 / \$23.54				
11409	Lambert, Katherine	Caseworker #31	\$46,631.00	Full Time	CSEA/FT	2/4/2008
19 Till av vide av vide av glavnin av <b>avggen</b> 19 <sub>0</sub> produkty av giften a	16-08 / \$22.42	16-09 / \$22.42			•	
10201	Lord, John	Senior Caseworker #1	\$52,716.00	Full Time	CSEA/FT	2/26/2001
and yigh begin is ginds and madell grant miggin in , at bury	18-15 / \$25.34	18-16 / \$25.34				The state of the s
10669	Maranville, Grace	Social Welfare Examiner #11	\$40,183.00	Full Time	CSEA/FT	6/28/2004
in in the second se	08-12 / \$19.32	08-13 / \$19.32				
11578	Mastrianni, Christina	Caseworker #14	\$46,631.00	Full Time	CSEA/FT	4/20/2009
en den nom en en une el el estado de de el estado de el el estado de el	16-07 / \$22.42	16-08 / \$22.42				The state of the s
11393	Millis, Allison	Caseworker #13	\$46,901.00	Full Time	CSEA/FT	11/19/2007
r suikont voinne sousse nattallituminen on state en	16-09 / \$22.42	16-10 / \$23.54			The same was a same of the sam	To the second
12202	Montanye, Lindsey	Caseworker #23	\$43,873.00	Full Time	CSEA/FT	9/4/2012
THE PERSON NAMED IN THE PE	16-04 / \$20.50	16-05 / \$22.42		and the second s	The second secon	
12016	Montero, Sarah	Caseworker #25	\$44,639.00	Full Time	CSEA/FT	7/9/2012

		43	\$1,984,044.00	Control of the second s	May a second the second	The state of the s
ali Mara Mara atawa ja kata ka maja ya na angan ja mangan ja mangan ja mangan ja mangan ja mangan ja mangan ja	N/A / \$0.00	N/A / \$0.00		and the second state of th	The Control of the Co	
		Social Services 1- Overtime	\$49,222.00	F. M. P. A. C. M.	ter far i de francis (francis francis	And the Performance of the Control o
manuscriptus and an allegations and subject of the	16-10 / \$23.54	16-11 / \$23.54	To provide the second s	energy of the state of the stat		
1108	Watkins , Kerry	Caseworker #21	\$48,969.00	Full Time	CSEA/FT	6/12/2006
through the construction of the first constitution of the first consti	18-08 / \$24.00	18-09 / \$24.00	and the second control of the second control	The Manager of States of Manager or states are not asset to a second		
1545	Terry, Tracy	Sr. Caseworker #7	\$49,927.00	Full Time	CSEA/FT	9/15/2008
and the second s	18-17 / \$25.34	18-18 / \$25.34	CONTRACTOR	ell-band of Condining on American Control of Condining Control of Condining Condining Condining Condining Condi	The second secon	
972	Taylor, Maureen	Senior Caseworker #3	\$52,716.00	Full Time	CSEA/FT	10/4/1999
Million whitecomers do see a confirmence encountry is no	16-08 / \$22.42	16-09 / \$22.42		Minute and major responses and a second of the second		0,20,2000
11472	Spinosa, Denice	Caseworker #11	\$46,631.00	Full Time	CSEA/FT	6/23/2008
hings of the second contribution and the second	16-02 / \$19.81	16-03 / \$20.16		landina di Aristo (Amerika, nya mangah yang pada nya pada (Amerika da mangan manganan padan	, , , , , , , , , , , , , , , , , , ,	177/2017
12508	Seigfried, Beth	Caseworker #7	\$41,732.00	Full Time	CSEA/FT	4/7/2014
	16-03 / \$20.16	16-04 / \$20.50	THE PROPERTY OF THE PROPERTY O			3/10/2013
8196	Pugh, Mary	Caseworker #33	\$42,509.00	Full Time	CSEA/FT	3/18/2013
	16-00 / \$19.22	N/A / \$19.22		The state of the s	COLLY	7/10/2010
11874	Pratt, Janet	Caseworker #27	\$39,979.00	Full Time	CSEA/FT	7/18/2016
TO COMMON TO SHAPE I SHAPE SHA	20-30 / \$27.61	N/A / \$27.61		1 CH THIC	COLAYI	3/30/1903
7007	Pearl, Julianna	Case Supervisor B #4	\$57,424.00	Full Time	CSEA/FT	9/30/1985
i salgan na spiriteir i ruga, and it shadhad na 1974 ann a cananara ann an	16-05 / \$22.42	16-06 / \$22.42	Ψ (0,001:00	T GII TIME	CSLAYFI	6/20/2011
6344	Parker, Pamela	Caseworker #24	\$46,631.00	Full Time	CSEA/FT	6/20/2011
and a stage freezewant lead of the extra the deliber	18-10 / \$25.10	18-11 / \$25.10	432,210.00	ruii mine	CSEA/FT	1/5/2006
11050	Neel, Kristina	Senior Caseworker #4	\$52,216.00	Gull Timo	CCEA/CT	4/5/2006
According to the second	16-17 / \$23.78	16-18 / \$23.78	\$49,469.00	ruii rime	CSEA/FT	11/29/1999
9270	Murray, Tina	Caseworker #9	#40 4C0 00	F. II The second		
Company of the state of the sta	18-29 / \$25.83	18-30 / \$26.07	\$54,197.00	Full Time	CSEA/FT	1/15/1987
7260	Mulcahy, Cynthia	Senior Caseworker #2	#F.4.107.00		The first the second profit content and the subject or the second profit of the second profit	
Pro-Summer of the party of the	03-03 / \$13.11	03-04 / \$13.34	\$27,683.00	Full Time	CSEA/FT	2/11/2013
6439	16-04 / \$20.50 Moynihan, Mary	16-05 / \$22.42 Keyboard Specialist #1			· · · The mark the same is made measurement according to the ground and accompany of	Nonethiness and the state of th



Empl. #	<sup>‡</sup> Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12552	Brown, Kristin	Intake Clerk #6	\$28,330.00	Full Time	CSEA/FT	5/27/2014
The Control of the Manufacture of the American State of the Control of the Contro	04-02 / \$13.48	04-03 / \$13.71	a vasaminina dia pina Juli 44 (160 M) punini ci dan "Republik kuningan (180 M) mangan 180 M) kunin kunin kunin kunin dan 180 M) menangan (180 M).			
11412	Collins, Joanne	Confidential Secretary	\$37,324.00	Full Time	Out of UnitFT	7/21/2008
Control Control State Mile (State Control Cont	N/A / \$17.94	N/A / \$17.94		and the second s		
10318	Deeb, John	Van Driver	\$16,391.00	Less than Half	Less than P/T	8/13/2001
(A) Securitarian di Antonio del Antonio de	02-15 / \$15.76	02-16 / \$15.76		ed () Commission		
12887	Dolan, Laura	Senior Account Clerk #5	\$31,348.00	Full Time	CSEA/FT	4/4/2016
iorita associatada fasco sentrata se um secumento a ciri	07-00 / \$14.88	07-01 / \$15.14		Company of the Compan		
9984	Gonnelly, Doris	Principal Account Clerk	\$43,451.00	Full Time	CSEA/FT	11/3/1999
And the court of the property of the court o	10-17 / \$20.89	10-18 / \$20.89		and the belonging		
11766	Mammone, Gina	Senior Account Clerk #4	\$36,233.00	Full Time	CSEA/FT	4/19/2010
	07-06 / \$17.42	07-07 / \$17.42		Total Control Control	and the second s	
11278	Mammone, Jill	Senior Account Clerk #7	\$37,963.00	Full Time	CSEA/FT	4/23/2007
	07-09 / \$17.42	07-10 / \$18.62		Aveler military		
11168	Montero, Julie	DSS Fiscal Manager	\$56,647.00	Full Time	Out of UnitFT	7/31/2006
	N/A / \$27.23	N/A / \$27.23			of the forest to any fine of course (stronger) and purpose to the stronger and stro	
12857	Perry, Phillip	Asst. Social Services Attorney	\$62,500.00	Full Time	Out of UnitFT	11/30/2015
	N/A / \$30.05	N/A / \$30.05		October 1997		
5202	Schmidt, Maureen	Commissioner Social Services	\$87,125.00	Full Time	Appointed F/T	10/9/1979
	N/A / \$47.87	N/A / \$47.87				
12646	Schrock Seeley, Cynthia	Deputy Comm./Chief Legal Counsel	\$80,421.00	Full Time	Appointed F/T	8/28/2014
	N/A / \$44.19	N/A / \$44.19	compression and officer following accomplish constraint and place for the property of the prop			
	geggene gran og gran framskrigting i mad (a key termin me kater dynama som state i formælde til 1995 (a a a c y	11	\$517,733.00	***************************************	The Table and Table	Characteristics and



Emple	# Name	Position	Annual Earnings	Empl. Typ	e Benefit Group	lifice Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11859	Barbarino, Christine	Medicaid Clerk #1	\$29,981.00	Full Time	CSEA/FT	5/6/2013
producer control of the second	05-03 / \$14.25	05-04 / \$14.50	All districts from the control of the control districts and control control of the control of th		<ul> <li>profit in the profit period of the period of</li></ul>	
12500	Biele, Michael	Social Welfare Examiner #19	\$33,843.00	Full Time	CSEA/FT	2/18/2014
	08-02 / \$16.03	08-03 / \$16.30	ем набольной для по сель с на техно на навеля пров так на постоя другивного режендай в несу сурс него учествення приверждения должного долж	Special and a transfer or make poster handsome fill to also it selected the first of the first o	as an in the constant for a continue of the co	en e
10530	Bradway, Bobbie	Sr Soc Welfare Examiner #4	\$43,569.00	Full Time	CSEA/FT	1/13/2003
Committee of the Commit	11-13 / \$20.95	11-14 / \$20.95	akkap tindana medi selenda tan selikunduri yar piri selenda dipini, giri ngapunakan diberjah gangangangan jaka an di, selendangang ngasa noman yaran di		[17] (18] (18] (18] (18] (18] (18] (18] (18	
10177	Cameron, Cynthia	Social Welfare Examiner #31	\$40,683.00	Full Time	CSEA/FT	10/10/2000
	08-16 / \$19.56	08-17 / \$19.56	AMPENDATION TO A SECURE OF THE		от постоя в подать в сторов на предоставления в подать в подать в подать на подать на подать на подать в подат Постоя постоя в подать на подать на подать в подать в под	and an experimental properties to the properties of the second and an experimental and
10847	Campney, Kim	Social Welfare Examiner #13	\$40,183.00	Full Time	CSEA/FT	10/21/2004
	08-12 / \$19.32	08-13 / \$19.32	The Market from State State (An Arthritis and American State of State St		AN THE STATE OF TH	
9304	Converse, James	Prin Soc Welfare Examiner #2	\$48,667.00	Full Time	CSEA/FT	6/10/1996
The contract of the contract o	15-20 / \$23.40	15-21 / \$23.40	American and the commence of t			A magazinin dagamayindanan qayanan ilgadana si kisaga waxad alamaa ciwa Barana alamaa
10694	Corbett, Tammy	Senior Caseworker #5	\$52,216.00	Full Time	CSEA/FT	8/9/2004
	18-12 / \$25.10	18-13 / \$25.10	Addition in Assistant of the exchange in the most of the State State Assistant Assista		Догородного до 100 г.	Annahara makan a and danah sasambahara sakadaha Bi Pimadhahara sahar dala
12912	Costine, Robyn	Intake Clerk #7	\$27,355.00	Full Time	CSEA/FT	5/16/2016
Delicity and Control Communication (See Section 1) of the com-	04-00 / \$12.99	04-01 / \$13.25	. В оборно в достоя по то « И dia obie di dia dia dia dia dia dia dia dia dia		nemeratura y na governo y na nagona na nanazara gaga na na quanta ana manana na manana na manana na na na na n I	
12291	Girard, Melissa	Social Welfare Examiner #32	\$34,381.00	Full Time	CSEA/FT	3/11/2013
And the first state of the second state of the	08-03 / \$16.30	08-04 / \$16.58	омном в постоя на при	agence and a property agency agency and a manifest and the property and a second and a second agency and a second and a second agency agency agency agency agency agency agency and a second agency age		
12436	Holmes, Sylwia	Social Welfare Examiner #3	\$34,021.00	Full Time	CSEA/FT	10/21/2013
a talkindi ini manancini mini sa sanakata atau sa	08-03 / \$16.30	08-04 / \$16.58	MMCQMIX   promotions on the second content of the c		g et al. de en	
11368	Kelly, Tara	Sr Social Welfare Examiner #2	\$41,892.00	Full Time	CSEA/FT	9/17/2007
John Server and American Schools and American Schoo	11-09 / \$19.78	11-10 / \$20.95	antitightes i antitudintes antitighte i mottighte Miller antitud applica par enchalmentes para (a grand principle) de general para application of the	The contraction of the selection control of the first control of the selection of the selec		
10770	Lawrence, Crystal	Keyboard Specialist #2	\$26,315.00	Full Time	CSEA/FT	1/25/2016
THE REAL PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADD	03-00 / \$12.41	03-01 / \$12.67	errette i errett i errett Nebbruikka, helm istens I.P. Han dan datbiodissenskkola a nice insukane, insukuntuning	American and the second	gaya gara ganahan da aya aya aya aya aya aya aya aya aya	Zige integrated the despite facilities in the cast increasing an increasing an increasing and in the cast in the c
12482	Lorne, Mary	Medicaid Clerk #2	\$29,667.00	Full Time	CSEA/FT	12/23/2013
a nemeron - nemerongon	05-03 / \$14.25	05-04 / \$14.50	Annual comments of the control of th		and the second s	k, et uden geropen steen verskerkjulk i protesje gelegen er e



12755	Lorrain, Sherry	Keyboard Specialist #7	\$26,652.00	Full Time	CSEA/FT	5/4/2015
	03-01 / \$12.67	03-02 / \$12.89	e y professionale and profession for a graph which is a region of the first with the extreme			
12433	Missita, Jessica	Social Welfare Examiner #8	\$34,066.00	Full Time	CSEA/FT	9/30/2013
and the second of the second of the second	08-03 / \$16.30	08-04 / \$16.58	andre and considerable for the residence of a select of the construct of the construct of the construct of the construction of	COMMUNICATION AND INVESTIGATION OF PROPERTY OF THE PROPERTY OF		
11735	Montuori, Aurelie	Social Welfare Examiner #39	\$37,705.00	Full Time	CSEA/FT	1/25/2010
	08-06 / \$18.13	N/A / \$18.13	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	and an extension of the second		
12226	Morgan, Linda	Social Welfare Examiner #38	\$33,954.00	Full Time	CSEA/FT	12/3/2013
The state of the s	08-03 / \$16.30	08-04 / \$16.58	nganggagarangan yang ngipadia dijamahja da Jama (pali Jahija) pilipadia (panatan) an mindamananan (p. 1-16) milik di Balaka Mindaman	and distribution of a side of a side of the side of th		
7779	Mosher, Colleen	Social Welfare Examiner #18	\$41,683.00	Full Time	CSEA/FT	1/23/1989
A STANDARD OF THE STANDARD OF	08-27 / \$20.04	08-28 / \$20.04	n egeneral you() is to adjourned your your advancement of the course house the set when it is not a finish that the settle that it is not a finish the settle that it is not a finish that it is not a	о мен и выши и переминали выстания и переминент на петем петем петем в дей в петем 1 г. не 1		
12294	Murray, Rebecca	Medicaid Clerk #3	\$30,060.00	Full Time	CSEA/FT	3/18/2013
TO SECURE OF THE	05-03 / \$14.25	05-04 / \$14.50	ы кашына ыл шанан мерен теккөндө текнерен теккөндө түшүн түрүү кайтарын керететете айын тек ай байда.	Angeligen (18 market 19 Anna Crist Principle) Angel 1 Anna Crist (18 Anna Crist Cris	- And Andreas	
9125	O'Neil, Anne	Caseworker #22	\$49,969.00	Full Time	CSEA/FT	5/15/1995
	16-21 / \$24.02	16-22 / \$24.02	оодиненняя вышения интернення производення вышения вышения для в стравить с стравить достой общення достой выда	handeleden and Standard at 1994 and 1995 at 1994 at 1994 at 1995 at 1995 at 1995 at 1995 at 1995 at 1995 at 199		
10825	Rheel, Roette	Sr Social Welfare Examiner #8	\$43,569.00	Full Time	CSEA/FT	8/18/2004
ALLEGO CONTRACTOR AND	11-12 / \$20.95	11-13 / \$20.95	ология достивали эт эле эт обще в технор общений болог (брогов), о с судение брас (достубно достубно д			
12894	Rowell, Adrienne	Caseworker #1	\$40,368.00	Full Time	CSEA/FT	4/4/2016
	16-00 / \$19.22	16-01 / \$19.48		in commence we will be a service of the contract of the contra		
11759	Rowland, Jodi-Marie	Social Welfare Examiner #20	\$37,705.00	Full Time	CSEA/FT	4/5/2010
	08-06 / \$18.13	08-07 / \$18.13	ellegyddiolyne bod na Seith Anthroson o daeth felliain air einin a ceith a fair a fair a comme far ei einig an	generation property and provide the second control of the control	of the second states	
12655	Smith, Kim	Social Welfare Examiner #15	\$33,512.00	Full Time	CSEA/FT	9/15/2014
et elec	08-02 / \$16.03	08-03 / \$16.30				
9277	Volkmann LaGoy, Fay	Senior Account Clerk	\$39,732.00	Full Time	CSEA/FT	3/18/1996
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COL	07-20 / \$19.10	07-21 / \$19.10				
9807	Whitted, Karen	Princ Soc Welfare Examiner #3	\$48,167.00	Full Time	CSEA/FT	3/24/1999
and the second s	15-17 / \$23.16	15-18 / \$23.16		or principles to the an about the desired in the second of	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
12440	Williams-Snowball, Joann	Social Welfare Examiner #17	\$34,021.00	Full Time	CSEA/FT	10/21/2013
	08-03 / \$16.30	08-04 / \$16.58	aur samme bekennighen han die der der der der der der der der der de	, можения денция од совещения на применения на применения выбольной в должно в денция в должно в денция в должн		
promoterious su en uma provincia de la distribuir	ang panggang garan ng panar ana na panan na	Senior Soc Welfare Examiner #11	\$35,220.00			
ann an Arland Steam ann an Arlanda an Steam an Arlanda Arlanda Arlanda an Arlanda Arla	11-00 / \$16.93	N/A / \$16.93		income de la compansión de la faction de la		
	(Mentigle) - усто от пото стоя быть са файтельной подоствороствороство свое свое стоя об асторы с соот са бого в со авг	Social Welfare Examiner #30	\$32,238.00	alestadores e a acestrator en celo escapações en la el cultiva e		The second secon

08-00 / \$15.50	N/A / \$15.50	A SECOND	
	29	\$1,081,394.00	And any man of the second of t

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Empl. #	* Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				9 1
11445	Barber, Candace	Sr Social Welfare Examiner #6	\$41,146.00	Full Time	CSEA/FT	5/5/2008
	11-08 / \$19.78	11-09 / \$19.78	a katan kandalanguran deleji inin pelambang dipak ini yari deleriri inina nisi delekar ya kindalan dipak delebih			
11975	Burlingame, Cecily	Social Welfare Examiner #40	\$34,987.00	Full Time	CSEA/FT	11/5/2012
by (Medican Inc.) All the first has problem on a desirable contract to reference in	08-04 / \$16.58	08-05 / \$18.13				
12536	Conde, Madisyn	Social Welfare Examiner #28	\$33,710.00	Full Time	CSEA/FT	5/5/2014
The second of th	08-02 / \$16.03	08-03 / \$16.30				To a second seco
12502	Deamelia, Laura	Social Welfare Examiner #6	\$33,821.00	Full Time	CSEA/FT	2/24/2014
Service delicities and a service and a servi	08-02 / \$16.03	08-03 / \$16.30				
12295	Flores, Barbara	Social Welfare Examiner #24	\$34,381.00	Full Time	CSEA/FT	3/18/2013
Contraction of the second seco	08-03 / \$16.30	08-04 / \$16.58				
10403	Humphreys, Lora	Social Welfare Examiner #23	\$40,471.00	Full Time	CSEA/FT	6/3/2002
	08-14 / \$19.32	08-15 / \$19.56				
9113	Kelly, Nancy	Social Welfare Examiner #25	\$41,183.00	Full Time	CSEA/FT	5/22/1995
	08-21 / \$19.80	08-22 / \$19.80				
12469	Oswald, Peggi	Intake Clerk #4	\$28,853.00	Full Time	CSEA/FT	4/21/2014
ar and reason on the authorized Shall Beach to had also all	04-03 / \$13.71	04-04 / \$13.94				
9210	Savage, Margaret	Social Welfare Examiner #22	\$41,183.00	Full Time	CSEA/FT	7/24/1995
	08-21 / \$19.80	08-22 / \$19.80				
12460	St. John, Katilynn	Social Welfare Examiner #5	\$33,954.00	Full Time	CSEA/FT	12/2/2013
	08-03 / \$16.30	08-04 / \$16.58				
Auricides have seen through the designation in the control of the		Social Service 6- Part Time Help	\$10,613.00		and with more an international challengths a second contract an international and in	on a common management religion is a common describación de la 1980 (medical describ 1980) (medical describ 1980)
And the state of t	N/A / \$0.00	N/A / \$0.00				
	material processing a process of the control of the	11	\$374,302.00		contain interest	4 - 1 (1)



Empla	# Name	Position	Annual Farnings	Empl. Type	Benefit Group	Hire Dake
	Jan1 Grade & Rate	Ann. Grade & Rate			3.00	
8830	Aldrich, Heidi	Support Investigator #5	\$40,183.00	Full Time	CSEA/FT	12/16/2003
	08-13 / \$19.32	08-14 / \$19.32	ani i saanii mi kamigamma hyön (q. c., toop arkeels ollgor all mahaansi aabhaadansa Maastisiami an joona i	n - Reference in the control of the	and the second of the second and the second are second as a second of the second and the second and the second	attractivity attractive on the attractive is a place that you are sumbraced for an
8943	Brown, Amy	Support Investigator #2	\$41,183.00	Full Time	CSEA/FT	7/11/1994
	08-22 / \$19.80	08-23 / \$19.80	од с транод и інтери у пинусту технічного да так в од в 10 сторов давиро у под вередій дорого у вого пусто пос	- 1 to 1 t	Administration of the second section of the second	Andrews Sec. 5 Expression Expressioners and reposition, the man movement are secured.
11282	Diamond, Patricia	Support Investigator #6	\$39,421.00	Full Time	CSEA/FT	4/30/2007
	08-09 / \$18.13	08-10 / \$19.32	(PO)	er karanan mena, kerangan bangan pak kiganghapangan pangan pangan pangan pangan pangan pangan pangan pangan pa	VPModeration that the server is the international material, and consideration of the space of the space of the server of the space of the server of the space of the server of the serve	an and an and a superplaying the Charle State Charles Stat
12517	Dishong, Natashia	Keyboard Specialist #6	\$27,127.00	Full Time	CSEA/FT	4/21/2014
	03-02 / \$12.89	03-03 / \$13.11	nonananyona, mmaka jakannan safa dipinni igi melehisiapi dapikalapinada hahkadikanna tindiki ini musatisha jama ngi usi	The second secon	eritetti seneritetti karitat mittäää, jon 1905, jon 1906, jon 1906 ja	generations consistent and the continuing and continuing and the state of the state
12468	Granger, Melanie	Support Investigator #1	\$33,931.00	Full Time	CSEA/FT	12/16/2013
	08-03 / \$16.30	08-04 / \$16.58	man arman manusy haming a tip a mayara hang ti a gay mana dagay ng dagaga kabulanan dagan y magandaga min pango y	The same of the sa	termination of the state of the	the former throughouse control of control on group ( ) ( ) and opposed ( ) and
9816	Hargraves, Carol	Senior Support Investigator #1	\$44,069.00	Full Time	CSEA/FT	4/5/1999
	11-17 / \$21.19	11-18 / \$21.19	anteriore and the state of the		and the state of t	in tour de lande complete and annual activities (the 1 sept. sept. description of substitute description (1) (the
10021	Livingston, Mary	Support Investigator #4	\$40,683.00	Full Time	CSEA/FT	1/17/2000
	08-16 / \$19.56	08-17 / \$19.56	m met Camerin von de kommen men gil i hjeler papagat deljejekere a kolonija kele e kolonija se	and it was the control or and the state of t	and a seriest to the seriest state of the particular and the series and the serie	ent ment skamme se et med somme skenom (p. 1 mm. p. 2, p. 1). Open se periody, generally experience
12647	Merry, Sarah	Assistant Soc Services Attorney	\$70,000.00	Full Time	Out of UnitFT	8/28/2014
*	N/A / \$33.65	N/A / \$33.65	de i etgisperatur i antifori (film of the option of the content and an option of present of the program and a primitive and in	The second section of the second section section of the second section section of the second section sec	the Control of the Co	om egan den sammen zije en melej en melej en er et simm el megnet egen zije en meganet yn en en en en e
7978	Mosher, Lorrie	Supervising Support Invest. #2	\$49,167.00	Full Time	CSEA/FT	10/2/1989
other before the territories of pumping company and pumping agr	15-26 / \$23.64	15-27 / \$23.64	ң өзүү (МАССР) болгонда сылын ор бай үшүү үчүнө сылтаасын алаанын арымын арымын арымын үчүнө үчүнө үчүнө үчүнө	erritor e recentado por parte facilidade en entra esta en entra en entra en entra en entra en entra entra entra en entra entra entra en entra en	e de la companya del la companya de	
12227	Murray, Linda	Senior Account Clerk #6	\$33,858.00	Full Time	CSEA/FT	10/9/2012
- 1900 Filmin 2013 - In Algebrie Jersey, 1821 - In Leither	07-04 / \$15.94	07-05 / \$17.42	өө төгүүүн бүр үччү үчү үчү үз дого тоо догоосоо догоосоо догоосоо догоосоо догоосоо догоосоо догоосоо догоосоо	4 And notes the second control to the state of the second discount of the second of th	erriginal film (** 16 Medick february (february 16 september 20 septem	atricarries to the strong interior at the strong indicates and the strong in the stron
6679	Sullivan, Colleen	Senior Support Investigator #2	\$45,569.00	Full Time	CSEA/FT	7/16/1984
maga - ama bib (Angar and magas (Anda Ka	11-30 / \$21.91	N/A / \$21.91	м даницай наставинен солот в сент подава подава на предрада на седина дани в сенте подава.	A CROSE OF THE STATE CONTRACTOR OF THE PROPERTY OF THE STATE CONTRACTOR ST	The Profit systems in content to about 1 success or parameters and contents and contents and contents are contents.	
		. 11	\$465,191.00	and an emproyer or provide additional entering employed extrate the Polytoches of the Polytoches		i Ambar Andre San



Empl. :	# Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9290	Burke, Elizabeth	Super. Soc. Serv. Investigator	\$48,167.00	Full Time	CSEA/FT	8/23/1999
	15-17 / \$23.16	15-18 / \$23.16				manufacture of the debates
6459	Meade, Barbara	Social Services Investigator #3	\$45,569.00	Full Time	CSEA/FT	8/16/1983
	11-30 / \$21.91	N/A / \$21.91			or of the state of	
12426	Wildey, Jessica	Social Services Investigator #2	\$37,192.00	Full Time	CSEA/FT	9/16/2013
	11-03 / \$17.79	11-04 / \$18.09			On minima de la companya de la compa	
		3	\$130,928.00			Ambiento de la companya della companya della companya della companya de la companya de la companya della compan



## 2017 Salary Schedule (Position Budgeting) Social Services.TEAP

Emples	# Name	Position	Annual Earnings	Empl. Type	Benefit Group	lilite Daire
	Jan1 Grade & Rate	Ann. Grade & Rate		and the second		
10198	Klaiber, Mary	Sr Social Welfare Examiner #5	\$44,069.00	Full Time	CSEA/FT	2/20/2001
	11-15 / \$21.19	11-16 / \$21.19	эвтотная окторован учень, кой то рос нестоя обращення выбраждення высоков на под равен об обсорение, в досельно выполнение о на	e volut i volutiliti i volutiliti i volutiliti i volutili per per vertire latina eta eta eta eta eta eta eta e	Ages grounds construction on the First Institute Posts (9 Ebenderly) Sometimes Hillings (1994)	ertilletinditendetend findernamenare som om om om en grupe sjorge sjungsgade. S
11464	Mabie, Beth	Social Welfare Examiner #36	\$37,705.00	Full Time	CSEA/FT	6/2/2008
	08-08 / \$18.13	08-09 / \$18.13	от в применения при	and the second of the second desired and the second desired and the second desired and an adjustment desired a	and a second memory and the second	endertombet habbet him belanden versionen uns uns um vor eine meine er given version.
12416	Raymond, Sarah	Social Welfare Examiner #12	\$34,111.00	Full Time	CSEA/FT	8/26/2013
	08-03 / \$16.30	08-04 / \$16.58	ander'in bira i med riskuma medistratigik fashifashi ashi astronika reproprienten fashira. Pirag artimatri saka samsumini men ira	er e	от применя на применя На применя на применя	www.withelen.wishen.com.com.com.com.com.com.com.com.com.com
12538	Sullivan, Evan	Social Welfare Examiner #21	\$33,710.00	Full Time	CSEA/FT	5/12/2014
	08-02 / \$16.03	08-03 / \$16.30	t militari kan	nditi. , j. 1 () fra i nombro mest na Pohrada i mrejnus yezika saysta alaesta agipus	т жүмдіні акті талын қолда жүмді үзі тоқа тақақ қазақсы тақаққан да далауында далауында құрада үзе	ere til de selection erespection de constant de secondary ( ) en
NOTE: NO THE PERSON OF THE PER	The second secon	Keyboard Specialist #4	\$25,823.00	and the second section of the second	344 («Андейна (1861—1874) (Вен Візенні і дене ві» в холяйнової і досколовогом за вывонену в годиновору.	Committee (Classical Committee Committee Committee Committee Committee Committee Committee Committee Committee
	03-00 / \$12.41	N/A / \$12.41	PA with 18 from the sector wild in equivalent and property great ways for the device of a bad, and we were to the con-	nyet managana ara-ara-ara-ara-ara-ara-ara-ara-ara-ar	то метоней подобно на вистементо под пости и и и и и и и и и и и и и и и и и и	mentem With the terminal and trade with a required control of a forward party.
	and the second s	5	\$175,418.00	t til delta stella latera före stor produktiveljende valden och delta til stella til stella til stella til ste	бо у воботно на могат объемани и большения постаналности наменям изменямення продолжения до при воду при воду п	general entre de la company

## 2017 Salary Schedule (Position Budgeting) Social Services.WMS

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12678	Connell, Christopher	Intake Clerk	\$27,027.00	Full Time	CSEA/FT	7/25/2016
	04-00 / \$12.99	N/A / \$12.99		and by the department of the second of the s	· · · · · · · · · · · · · · · · · · ·	To the state of th
ja semin eremmenusia numerusia erembos Militari	от болд но систем от положения положения положения могах у предприятия и систем и положения постору и положения полож	1	\$27,027.00			

#### Montero, Julie (DFA)

From:

Shpur, Jason <shpurj@warrencountyny.gov>

Sent:

Tuesday, August 16, 2016 10:43 AM

To:

Montero, Julie (DFA)

Subject:

RE: paper costs

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

\$24.17 case price.

February, April, June & August, DSS ordered a pallet of paper (40 cases per pallet).

To date:  $160 \text{ cases } \times 24.17 = \$3,867.20$ 

 paper
 5.000 

 Copier
 30,000 

 35,000 

 All other
 25,000

Jason M. Shpur Warren County Deputy Purchasing Agent Human Services Building 1340 State Route 9 Lake George, NY 12845

PH: 518-761-6531 Fax: 518-761-6395

eMail: shpurj@warrencountyny.gov

60,000

From: Montero, Julie (DFA) [mailto:Julie.Montero@dfa.state.ny.us]

Sent: Thursday, August 11, 2016 9:40 AM

To: Shpur, Jason Subject: paper costs

Hi Jason,

Budget season again! Would you be able to tell me how many cases of paper DSS ordered so far this year & approx. cost per case?

Thanks!

Julie Montero Fiscal Manager Warren Co. DSS (518) 761-7645

Warren County Department of Public Works Maintenance In Lieu of Rent Worksheet Department of Social Services For 2017, based on 2015 Totals

A.1624	110	Salaries - Regular	050 744 00		•	
A.1624	120	Salaries - Overtime	256,744.30 9,632.84			
A.1624	130	Salaries - Part Time	11,364.23			
Salaries			11,504,25	277,741.37		
				211,141.51		
A.1624	210	Furniture/Furnishings	.00			
A.1624	250	Technical Equipment	.00			
Total .2				.00		
4 4004		<b>_</b>				
A.1624	410	Supplies	20,604.69			
A.1624	413	Repair & MaintBldg/Property	7,650.42			
A.1624 A.1624	414	Gas-Natural	4,905.14			
A.1624 A.1624	415 417	Electricity	100,037.65			
A.1624	421	Water/Sewer/Taxes Equipment Rental	15,848.28			
A.1624	422	Repair/Maint-Equipment	11,000.00			
A.1624	470	Contract	1,896.56			
Supplies	470	Contract	10,928.02	170 070 76		
				172,870.76		
A.1624	810	Retirement	39,286.05			
A.1624	830	Social Security	16,224.71			
A.1624	831	Medicare Contribution	3,794,48			
A.1624	860	Hospitalization	104,990.71			
A.1624	861	Retirees Hospitalization	20,465.70			
A.1624	865	Dental Insurance	1,223.52			
Benefits			•	185,985.17		
		Total A.1624			636,597.30	
A.1670	110	Salaries - Regular	26,632,04			
A.1670	410	Supplies	73.48			
A.1670	424	Postage	0.00			
A.1670	428	Data Processing & Internet Fees	62.00			
A.1670	439	Misc Fees & Expenses	1,165.00			
A.1670	810	Retirement	5,801.40			
A.1670	830	social security	1,566.62			
A.1670	831	Medicare Contribution	366.36			
A.1670	840	Workmen's Compensation	1,638.21			
A.1670	860	Hospitalization	7,297.36			
A.1670	865	Dental Insurance	288.00			
		Total A.1670		44,890.47		
	•	40% of Total Mail Room			17,956.19	
		Insurance (Amy C A.1591)			9,268.65	
		Depreciation - (\$16,118,013.51/50 ye	ars)		322,360.27	
		BAN & Bond Interest	·		732,389.82	
		Total			1,718,572.23	
		Gross Office Floor Area	35,856 s	- A		
		Social Services Office Area	30,190 s			
		Social Service % of Cost	84.1979%		\$1,447,001.73	
		Social Service Maintenance In Lieu o	f Rent	شر		_
		Maximum amount of Maintance In Lie	eu of Rent		\$564,546.94	1
						المسير
SS Mainte	nance in Lieu	of Rent2015W/ket				-

	1	VOUCHER					
Purchase Ord	Jer No.	OUCHER	Check No.				
Ordered for	Warren County Social Services	Minor.	Code No.				
Purpose	Office Rental						
VENDOR#	2000		WARREN (	COUNTY			
CLAIMANT'S	Warren County Treas	ISIIrer	Municipal Center, Lake				
NAME AND	for Rev. Acct. A1620.		RESOLUTION NO.				
ADDRESS			TAX EXEMPT NO. 14	4 600 2576			
Dates	Quantity Description of N	Materials or Services	Unit Price	Total Amount			
	Rental of Office Space for the ye	ar 2017 per attached		\$564,546.94			
	CLAIMA	TO ASSESS ATION	Total	\$ 564,546.94			
		ANT'S CERTIFICATION					
is true and co	rrect; that the items, services, and disbursements charged	that the above account in the a		\$ 564,546.94 stated: that no			
part has been	n paid or satisfied; that taxes from which the municipality is	exempt are not included; and	that the amount claimed	is actually due.			
1/1/2017			County Ti				
	Date Signature		Title	<u>.</u>			
	(Space Be	elow for Municipal Use)					
	DEPARTMENT APPROVAL rvices or materials were rendered or furnished to the in the dates stated and the charges are correct.	All This claim is approved and above.	APPROVAL FOR PAYMEN d ordered paid from the app				
DATE	AUTHORIZED OFFICIAL SUPT. OF PUBLIC WORKS	DATE	COUNT	TY AUDITOR			

#### 2015 Cost of Operations

A.B.C.D.E.F.G.H.I.J.	Cleaning.       \$196,201.83         Decoration and Maintenance.       277,765.22         Depreciation (not including bonding)       322,360.27         Elevator (note E).          Heating.       4,905.14         Insurance.       9,268.65         Light & Power (note E).       100,037.65         Upkeep of Grounds.       30,165.04         Water (note E).          Other.       777,868.43
K. L. M. N. O. P. Q. R.	Total Expense

Should you need further information, please do not hesitate to call.

Frank E. Morehouse Jr., Supt. of Bldgs.

Copy: Jeffrey E. Tennyson, P.E. Supt. DPW

Social Services

Treasurer's Department

TO: Commissioner

Warren County Social Services

FROM: Frank E. Morehouse Jr., Supt. of Bldgs.

DATE: 6/27/16

RE: 2016 Cost of Operation - Human Services Bldg

1.	A 1624.01	\$277,741.37
2.	A 1624.02	.00
3.	A 1624.04	172,870.76
4.	A 1670	17,956.19
5.	A 1591.0	9,268.65
6.	A 1624.423	0.00
7.	Depreciation 16,118.013.51 @ 50 years	322,360.27
8.	Ban & Bond Interest	732,389.82
	Total Operation Cost	s \$1,718,572.23

Warren County Human Services Bldg

Gross Floor Area 35,856 sq. ft.

Rented Floor Area 30,190 sq. ft.

Budget Breakdown 2017 P&C ins.						DSS	RH	
Line of Coverage								
	201	7 Estimate	change		20	16 at 1/1/16		
General Liability	\$	120,840.30		5%	\$	115,086.00	\$ 25,551.50	
Healthcare ProfLiab.	\$	20,968.50		5%	\$	19,970.00		\$ 3,303.89
Healthcare GL	\$	1,163.40		5%	\$	1,108.00		\$ 183.31
Property	\$	68,287.92		5%	\$	65,036.11		\$ 2,394.80
Inland Marine	\$	37,528.00		0%	\$	37,528.00	\$ -	\$ 23.97
Crime	\$	7,751.00		0%	\$	7,751.00		
LDC Crime	\$	262.00		0%	\$	262.00		
Auto Liability	\$	70,097.94		5%	\$	66,759.94	\$ 2,131.36	\$ 947.27
Auto PD	\$	22,638.06		5%	\$	21,560.06	\$ 526.47	\$ 789.70
Law Enforcement	\$	183,918.00		5%	\$	175,160.00		
Boiler & Machinery	\$	11,354.64		2%	\$	11,132.00		\$ 466.32
Umbrella	\$	51,442.65		5%	\$	48,993.00	\$ 10,746.92	\$ 617.40
Public Officials	\$	59,724.00		5%	\$	56,880.00		
OCP	\$	551.25		5%	\$	525.00		
Pollution (3 yr pd '16)	\$	-			\$	84,809.02		\$ -
Airport Liability	\$	12,849.00		0%	\$	12,849.00		
Flood & Quake	\$	23,874.37		3%	\$	23,179.00		\$ 837.25
NFIP	\$	2,947.86		3%	\$	2,862.00		
Privacy & Security	\$	14,845.00		0%	\$	14,845.00		
Service Fee	\$	25,000.00		0%	\$	25,000.00		
Totals	\$	736,043.89			\$	791,295.13	\$ 38,956.24	\$ 9,563.92

Liability

8/9/16- estimates

Health care Prof for 2016 was \$27025...westmount was 7055 of that...we will term coverage for 2017 so for purposes of this estimate we remove

470

### Admin - 6010 - Contracts 2017

Contract	Term	Amount		
Auditors .	Annual	\$ 15,000.00		
Catholic Charities		\$ 50,000.00		
Drug/Alchol Testing-Durrin		\$ 30,000.00		
IT		\$ 60,500.00		
KMG (1500/mo) **		\$ 21,000.00		
Lexis Nexis/Accurint		\$ 4,000.00		
Sheriff/Fraud Investigator		\$ 32,500.00		
Sheriff's Dept/Security		\$ 84,000.00		
Warr Wash Homeless Yth **		\$ 20,000.00		
Westlaw		\$ 8,000.00		
Total		\$ 325,000.00		

\*\* STSJP Total = \$152,538

Reimbursement at 62%

\$41,000 - 6010

\$56,500 - 6070

\$3,500 - 6109

\$51,538 - 7313

### Montero, Julie (DFA)



From:

Driscoll, Tawn <driscollt@warrencountyny.gov>

Sent:

Tuesday, August 09, 2016 4:27 PM

To:

Lynch, Rob

Cc:

Montero, Julie (DFA); yorkr@warrencountyny.gov

Subject:

RE: cost of audit

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Thanks Rob..this sure helps

Tawn Driscoll.

Fiscal Manager

Warren County Health Services

Phone (518) 761-6415 ext 8730

Fax (518) 761-6418

email: driscall @warrencountypy of

email: driscollt@warrencountyny.gov

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From: Lynch, Rob

Sent: Tuesday, August 09, 2016 2:32 PM

To: Driscoll, Tawn

**Cc:** Montero, Julie; York, Robert **Subject:** RE: cost of audit

Tawn,

The following is the estimated breakdown of the cost of the audit for 2017:

Social Services - \$10,974 Public Health - \$1,756 WIC - \$1,316 Mental Health - \$4,391

. .

I copied the other departments so that they would have the information as well.

Robert V. Lynch II, CPA Deputy Treasurer Warren County Treasurer Department 1340 State Route 9 Lake George, NY 12845 Phone (518) 761-6380

From: Driscoll, Tawn

Sent: Tuesday, August 09, 2016 12:41 PM

To: Lynch, Rob

Subject: cost of audit

Hey for the 2017 budget...do you have what will be our audit costs for WIC and the rest..thanks

Tawn Driscoll
Fiscal Manager
Warren County Health Services
Phone(518) 761-6415 ext 8730
Fax (518) 761-6418
email: driscollt@warrencountyny.gov

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### Workers Comp 840

	Ac	<b>Iministrative</b>	Ac	<b>Iministrative</b>	A	dministrative	-	Claims	-		
	P	ayroll Base		VAW	+	VFF	-			Year 2017	Year 2016
Participant:			1			AT.L.		Allocation	Tota	al Assessment	Assessment
WC Mail Room	\$	198.75	\$		\$		-				
WC Mental Health	\$	1,749.66			\$		\$	1,075.30		1,274.05	\$1,344.(
WC OES	\$	1,389.52			\$	**	\$	-	\$	1,749.66	\$1,587.0
WC OFA	\$	6,138.82			\$	-	\$		\$	1,389.52	\$1,136.1
WC Planning	\$	1,832.71		-	\$		\$	2,240.56	_8	8,379.37	\$7,468.4
WC Probation	\$	6,519.91					\$	-	\$	1,832.71	\$1,441.1
WC Public Defender	\$	3,917.71			\$		\$		\$	6,519.91	\$5,896.3
WC Purchasing	\$	888.74		*	\$	-	\$	-	\$	3,917.71	\$3,028.2
WC Real Property	\$	1,461.22		-	\$	-	\$	<u> </u>	\$	888.74	\$735.3
WC Residential Hall	\$	5,655.51	\$	-	\$		\$	85.72	B +	1,546.94	\$1,292.2
WC Self-Insurance	\$	932.57		-	\$		\$	2,760.17		8,415.68	\$5,019.9
WC Sheriff's Dept	\$	51,824.93		-	\$	-	\$	0.77		933.34	\$791.3
WC Sheriff's Dept - Jail	\$	34,220.59		-	\$	-	\$	40,429.84		92,254.77	\$93,363.7
WC Social Services	\$	33,459.63			\$	-	\$	52,935.73		87,156.33	\$77,583.3
WC Soil & Water	\$	1,696.38		_	\$	-	\$	17,198.04	\$	50,657.67	\$52,684.5
WC Supervisors	\$	4,537.53		-	\$	-	\$	-	\$	1,696.38	\$1,466.9
WC Tourism	\$			-	\$	_	\$	800.92	\$	5,338.45	\$4,720.8
WC Traffic Safety	\$	2,580.08			\$	-	\$	452.96	\$	3,033.04	\$3,385.5
WC Treasurer	\$	125.95			\$		\$	_	\$	125.95	\$79.8 \$79.8
WC Veterans	\$	4,168.61	\$	-	\$	-	\$	-	\$	4,168.61	\$3,390.4
NC WIC	\$	606.23		-	\$		\$	7,291.24	\$	7,897.47	\$8,177.1
NC Wts and Meas		1,934.30	\$		\$		\$	342.40	\$	2,276.70	
Vestmount	\$	360.96			\$	-	\$	-	\$	360.96	\$2,048.1
/olunteers:	\$	-	\$	-	\$		\$	73,931.36	\$	73,931.36	\$297.9
Bakers Mills FD	+								<u> </u>	10,001.00	\$110,500.7
Bolton ER	\$	4 000 00	\$	-	\$	623.23	\$	0.63	\$	623.86	CO40.0
Bolton FD	\$	1,226.36	\$	4,069.74	\$	-	\$	96.53	\$	5,392.63	\$640.0
Chester FD	\$	59.74	\$	-	\$	8,191.07	\$		\$	8,250.80	\$4,870.98
Parnet Lake FD	\$		\$	*	\$	3,472.30	\$	389.32	\$	3,861.62	\$5,986.43 \$4,400.00
lague ER	\$		\$	-	\$	222.58	\$	-	\$	222.58	\$4,423.6
lague FD	\$		\$	1,215.64	\$		\$	7,291.24	\$	8,506.88	\$252.48
loricon FD	\$	-	\$		\$	5,742.65	\$	2,288.94	\$	8,031.59	\$9,070.23
	\$		\$	-	\$	3,027.13		8,217.02	\$	11,244.15	\$9,523.83
ohnsburg ER	\$	2,367.97	\$	8,060.21	\$	-	\$	1,357.34	\$	11,785.52	\$11,023.59
ohnsburg FD	\$		\$	-	\$	1,647.12	\$	.,			\$10 <sub>,</sub> 173.4
ake George ER	\$	1,827.82	\$	9,328.70	\$	1,041.12			\$	1,647.12	\$1,304.48
ake George FD	\$	-	\$		\$	24 120 00	\$	2,830.31	\$	13,986.83	\$12,151.22
-					Ψ	24,128.03	\$	8,368.35	\$	32,496.38	\$21,470.90

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Public Facil. For Children

BUDGET ACCOUNT CODE: A.6050

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$12,887.35	\$20,000.00	\$26,591.82	\$30,000.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$12,887.35	\$20,000.00	\$26,591.82	\$30,000.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$1,347.01	\$9,800.00	\$9,800.00	\$10,500.00

SIGNED:

DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16

ccount	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual 20 Amount	017 Departmental Request	
und A - Gei	neral						
REVENUE			,				
•	ent 6050 - Public Facil. For Children ental Income						
850	Repay Pub. Facil (Children)	.00	.00	.00	1,347.01	1,500.00	
	Departmental Income Totals	\$0.00	\$0.00	\$0.00	\$1,347.01	\$1,500.00	
State Aid	1						
550	Detention Home	9,800.00	9,800.00	.00	.00	9,000.00	
	State Aid Totals	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$9,000.00	
	Department 6050 - Public Facil. For Children Totals	\$9,800.00	\$9,800.00	\$0.00	\$1,347.01	\$10,500.00	
	REVENUE TOTALS	\$9,800.00	\$9,800.00	\$0.00	\$1,347.01	\$10,500.00	
Contractu	ent 6050 - Public Facil. For Children ual Expense						
59	Other Payments/Contributions	20,000.00	26,591.82	26,580.50	6,515.35	30,000.00	
70	Contract	.00	.00	.00	6,372.00	.00	
	Contractual Expense Totals	\$20,000.00	\$26,591.82	\$26,580.50	\$12,887.35	\$30,000.00	
	Department 6050 - Public Facil. For Children Totals	\$20,000.00	\$26,591.82	\$26,580.50	\$12,887.35	\$30,000.00	
	EXPENSE TOTALS	\$20,000.00	\$26,591.82	\$26,580.50	\$12,887.35	\$30,000.00	
	Fund A - General Totals REVENUE TOTALS	\$9,800.00	\$9,800.00	\$0.00	\$1,347.01	\$10,500.00	
	EXPENSE TOTALS	\$20,000.00	\$26,591.82	\$26,580.50	\$12,887.35	\$30,000.00	
	Fund A - General Totals	(\$10,200.00)	(\$16,791.82)	(\$26,580.50)	(\$11,540.34)	(\$19,500.00)	
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$9,800.00	\$9,800.00	\$0.00	\$1,347.01	\$10,500.00	
	EXPENSE GRAND TOTALS	\$20,000.00	\$26,591.82	\$26,580.50	\$12,887.35	\$30,000.00	
	Net Grand Totals	(\$10,200.00)	(\$16,791.82)	(\$26,580.50)	(\$11,540.34)	(\$19,500.00)	

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Daycare
BUDGET ACCOUNT CODE: A.6055

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,289,591.76	\$1,515,000.00	\$1,515,000.00	\$1,515,000.00
TOTALS	\$1,289,591.76	\$1,515,000.00	\$1,515,000.00	\$1,515,000.00

	2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS	
ſ	\$1,445,046.90	\$1,515,000.00	\$1,515,000.00	\$1,515,000.00	

SIGNED:

DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/13/16

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual 2 Amount	2017 Departmental	
Fund A - G		buuyet	buuget	Amount	Amount	Request	
REVENUE							
	ment 6055 - Daycare						
	mental Income						
1855	Repayments of Day Care	15,000.00	15,000.00	8,851.62	6,286.90	15,000.00	
2020	Departmental Income Totals	\$15,000.00	\$15,000.00	\$8,851.62	\$6,286.90	\$15,000.00	
State A	•	\$13,000.00	\$13,000.00	\$0,031.02	\$0,200.90	\$15,000.00	
3655	Daycare - Soc. Service	1,500,000.00	1 500 000 00	630 E00 AA	1 420 760 00	1 500 000 00	
3033	· · · · · · · · · · · · · · · · · · ·	<u>'</u>	1,500,000.00	628,588.00	1,438,760.00	1,500,000.00	
	State Aid Totals	\$1,500,000.00	\$1,500,000.00	\$628,588.00	\$1,438,760.00	\$1,500,000.00	
	Department 6055 - Daycare Totals	\$1,515,000.00	\$1,515,000.00	\$637,439.62	\$1,445,046.90	\$1,515,000.00	
	REVENUE TOTALS	\$1,515,000.00	\$1,515,000.00	\$637,439.62	\$1,445,046.90	\$1,515,000.00	
EXPENSE	•						
	ment <b>6055 - Daycare</b> ctual Expense						
470	Contract	1,515,000.00	1,515,000.00	681,672.53	1,289,591.76	1,515,000.00	
	Contractual Expense Totals	\$1,515,000.00	\$1,515,000.00	\$681,672.53	\$1,289,591.76	\$1,515,000.00	
	Department 6055 - Daycare Totals	\$1,515,000.00	\$1,515,000.00	\$681,672.53	\$1,289,591.76	\$1,515,000.00	
	EXPENSE TOTALS	\$1,515,000.00	\$1,515,000.00	\$681,672.53	\$1,289,591.76	\$1,515,000.00	
	Fund A - General Totals REVENUE TOTALS	A+ F+F 000 00	£1 515 000 00	#C27 420 C2	41 445 046 00	** *** *** ***	
		\$1,515,000.00	\$1,515,000.00	\$637,439.62	\$1,445,046.90	\$1,515,000.00	
	EXPENSE TOTALS	\$1,515,000.00	\$1,515,000.00	\$681,672.53	\$1,289,591.76	\$1,515,000.00	
	Fund A - General Totals	\$0.00	\$0.00	(\$44,232.91)	\$155,455.14	\$0.00	
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$1,515,000.00	\$1,515,000.00	\$637,439.62	\$1,445,046.90	\$1,515,000.00	
	EXPENSE GRAND TOTALS	\$1,515,000.00	\$1,515,000.00	\$681,672.53	\$1,289,591.76	\$1,515,000.00	

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Services for Recipients

BUDGET ACCOUNT CODE:

A.6070

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$302,814.01	\$300,000.00	\$300,000.00	\$300,000.00
TOTALS	\$302,814.01	\$300,000.00	\$300,000.00	\$300,000.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$364,049.17	\$225,000.00	\$225,000.00	\$225,000.00

SIGNED:

**DEPARTMENT HEAD** 

TITLE:

Commissioner

DATE:

9/13/16

Account	Account Description	2016 Adopted	2016 Amended	2016 Actual		017 Departmental	
Fund A - 0		Budget	Budget	Amount	Amount	Request	
REVENUE							
	ment 6070 - Services for Recipients						
	mental Income						
1870	Repay Soc. Srv Recipients	.00	.00	.00	1,055.17	.00	
	Departmental Income Totals	\$0.00	\$0.00	\$0.00	\$1,055.17	\$0.00	
State A	Aid						
3670	Services for Recipients	200,000.00	200,000.00	331,424.00	358,557.00	200,000.00	
	State Aid Totals	\$200,000.00	\$200,000.00	\$331,424.00	\$358,557.00	\$200,000.00	
Federa	l Aid						
4670	Services for Recipients	25,000.00	25,000.00	76,146.00	4,437.00	25,000.00	
	Federal Aid Totals	\$25,000.00	\$25,000.00	\$76,146.00	\$4,437.00	\$25,000.00	
	Department 6070 - Services for Recipients Totals	\$225,000.00	\$225,000.00	\$407,570.00	\$364,049.17	\$225,000.00	
	REVENUE TOTALS	\$225,000.00	\$225,000.00	\$407,570.00	\$364,049.17	\$225,000.00	
EXPENSE							
	ment 6070 - Services for Recipients						
	ctual Expense						
470	Contract	300,000.00	300,000.00	103,947.63	302,814.01	300,000.00	
	Contractual Expense Totals	\$300,000.00	\$300,000.00	\$103,947.63	\$302,814.01	\$300,000.00	
	Department 6070 - Services for Recipients Totals	\$300,000.00	\$300,000.00	\$103,947.63	\$302,814.01	\$300,000.00	
	EXPENSE TOTALS	\$300,000.00	\$300,000.00	\$103,947.63	\$302,814.01	\$300,000.00	
	Fund A - General Totals						
	REVENUE TOTALS	\$225,000.00	\$225,000.00	\$407,570.00	\$364,049.17	\$225,000.00	
	EXPENSE TOTALS	\$300,000.00	\$300,000.00	\$103,947.63	\$302,814.01	\$300,000.00	
	Fund A - General Totals	(\$75,000.00)	(\$75,000.00)	\$303,622.37	\$61,235.16	(\$75,000.00)	, , , , , , , , , , , , , , , , , , ,
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$225,000.00	\$225,000.00	\$407,570.00	\$364,049.17	\$225,000.00	
	EXPENSE GRAND TOTALS	\$300,000.00	\$300,000.00	\$103,947.63	\$302,814.01	\$300,000.00	
	Net Grand Totals	(\$75,000.00)	(\$75,000.00)	\$303,622.37	\$61,235.16	(\$75,000.00)	
		• • •	••••			• • •	

### Services - 6070 Contracts 2017

Contract	Term - Annual	Amount
Berkshire Farms/Pathways		\$ 135,000.00
St. Anne's - Title XX		\$ 88,000.00
Warren Co. Probation**		\$ 56,500.00
Housekeeping		\$ 10,500.00
Preventive - Respite & Daycare		\$ 10,000.00

Total \$ 300,000.00

<sup>\*\*</sup>STSJP Grant

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Medicaid
BUDGET ACCOUNT CODE: A.6100

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$13,037,400.00	\$12,782,184.00	\$12,782,184.00	\$12,023,087.00
TOTALS	\$13,037,400.00	\$12,782,184.00	\$12,782,184.00	\$12,023,087.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16

Account	Account Descript	ion	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request	
Fund A - G	eneral							
EXPENSE								
•	ment <b>6100 - Medi</b> <i>ctual Expense</i>	caid						
470	Contract		12,782,184.00	12,782,184.00	7,828,324.00	13,037,400.00	12,023,087.00	
		Contractual Expense Totals	\$12,782,184.00	\$12,782,184.00	\$7,828,324.00	\$13,037,400.00	\$12,023,087.00	
		Department 6100 - Medicaid Totals	\$12,782,184.00	\$12,782,184.00	\$7,828,324.00	\$13,037,400.00	\$12,023,087.00	
		EXPENSE TOTALS	\$12,782,184.00	\$12,782,184.00	\$7,828,324.00	\$13,037,400.00	\$12,023,087.00	
		Fund A - General Totals EXPENSE TOTALS	\$12,782,184.00	\$12,782,184.00	\$7,828,324.00	\$13,037,400.00	\$12,023,087.00	
		Fund A - General Totals	(\$12,782,184.00)	(\$12,782,184.00)	(\$7,828,324.00)	(\$13,037,400.00)	(\$12,023,087.00)	
		Net Grand Totals						
		REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		EXPENSE GRAND TOTALS	\$12,782,184.00	\$12,782,184.00	\$7,828,324.00	\$13,037,400.00	\$12,023,087.00	
		Net Grand Totals	(\$12,782,184.00)	(\$12,782,184.00)	(\$7,828,324.00)	(\$13,037,400.00)	(\$12,023,087.00)	

### Medicaid 2017 6100

Warren Co. Wkly Share (1/1-3/30/17) - Actual 2016	5	\$ 228,641
No of	f weeks	13
		\$ 2,972,333
Warren Co. Wkly Share (4/1-12/31/17) Projected	228,641 x 1.5% f weeks	\$ 232,071
INO O	weeks	 39
		\$ 9,050,754
Total County Share 2017		\$ 12,023,087

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Medical Assistance

BUDGET ACCOUNT CODE: A.6101

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$4,071.76	\$50,000.00	\$50,000.00	\$25,000.00
TOTALS	\$4,071.76	\$50,000.00	\$50,000.00	\$25,000.00

2015 REVENUES		2016 ADOPTED	2016 ESTIMATED	2017 DEPARTMENT	
		REVENUES	REVENUES	REQUESTS	
ſ	\$14,513.73	\$47,500.00	\$47,500.00	\$23,750.00	

SIGNED:

DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/13/16

		2016 Adopted	2016 Amended	2016 Actual	2015 Actual 20	117 Departmental		
Account	Account Description	Budget	Budget	Amount	Amount	Request		
Fund A -	- General							
REVENU	JE						•	
•	artment 6101 - Medical Assistance Partmental Income							
1801	Repay of Medical Assist	47,500.00	47,500.00	48,089.18	14,513.73	23,750.00		
	Departmental Income Totals	\$47,500.00	\$47,500.00	\$48,089.18	\$14,513.73	\$23,750.00		
	Department 6101 - Medical Assistance Totals	\$47,500.00	\$47,500.00	\$48,089.18	\$14,513.73	\$23,750.00		
	REVENUE TOTALS	\$47,500.00	\$47,500.00	\$48,089.18	\$14,513.73	\$23,750.00	,	
EXPENS	F		• •					
	prtment 6101 - Medical Assistance practual Expense							
470	Contract	50,000.00	50,000.00	1,214.20	4,071.76	25,000.00		
	Contractual Expense Totals	\$50,000.00	\$50,000.00	\$1,214.20	\$4,071.76	\$25,000.00		
	Department 6101 - Medical Assistance Totals	\$50,000.00	\$50,000.00	\$1,214.20	\$4,071.76	\$25,000.00		
	EXPENSE TOTALS	\$50,000.00	\$50,000.00	\$1,214.20	\$4,071.76	\$25,000.00		
	Fund A - General Totals	£47 E00 00	\$47,500.00	\$48,089.18	\$14,513.73	\$23,750.00		
	REVENUE TOTALS	\$47,500.00	, ,	, ,				
	EXPENSE TOTALS	\$50,000.00	\$50,000.00	\$1,214.20	\$4,071.76	\$25,000.00		
	Fund A - General Totals	(\$2,500.00)	(\$2,500.00)	\$46,874.98	\$10,441.97	(\$1,250.00)		
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$47,500.00	\$47,500.00	\$48,089.18	\$14,513.73	\$23,750.00		
	EXPENSE GRAND TOTALS	\$50,000.00	\$50,000.00	\$1,214.20	\$4,071.76	\$25,000.00		
	Net Grand Totals	(\$2,500.00)	(\$2,500.00)	\$46,874.98	\$10,441.97	(\$1,250.00)		

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Aid To Dependent Children

BUDGET ACCOUNT CODE: A.6109

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$2,015,347.31	\$2,050,000.00	\$2,050,000.00	\$2,100,000.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$2,015,347.31	\$2,050,000.00	\$2,050,000.00	\$2,100,000.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS	
\$1,367,640.77	\$1,332,500.00	\$1,332,500.00	\$1,365,000.00	

SIGNED:

DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/13/16

		2016 Adopted	2016 Amended	2016 Actual		017 Departmental
Account	Account Description	Budget	Budget	Amount	Amount	Request
Fund A -	General					
REVENU	E					
	rtment 6109 - Aid To Dependent Children					
•	rtmental Income					
1809	Repay of Aid to A.D.C.	285,000.00	285,000.00	186,224.07	294,285.77	250,000.00
	Departmental Income Totals	\$285,000.00	\$285,000.00	\$186,224.07	\$294,285.77	\$250,000.00
State	Aid					
3609	Aid for Family Assistance	10,500.00	10,500.00	(47.00)	(15.00)	.00
	State Aid Totals	\$10,500.00	\$10,500.00	(\$47.00)	(\$15.00)	\$0.00
Fede	ral Aid					
4609	Aid for Dependent Children	1,037,000.00	1,037,000.00	498,015.00	1,073,370.00	1,115,000.00
	Federal Aid Totals	\$1,037,000.00	\$1,037,000.00	\$498,015.00	\$1,073,370.00	\$1,115,000.00
	Department 6109 - Aid To Dependent Children Totals	\$1,332,500.00	\$1,332,500.00	\$684,192.07	\$1,367,640.77	\$1,365,000.00
	REVENUE TOTALS	\$1,332,500.00	\$1,332,500.00	\$684,192.07	\$1,367,640.77	\$1,365,000.00
EXPENS	E					
	rtment 6109 - Aid To Dependent Children					
	ractual Expense					
470	Contract	2,050,000.00	2,050,000.00	1,121,531.16	2,015,347.31	2,100,000.00
	Contractual Expense Totals	\$2,050,000.00	\$2,050,000.00	\$1,121,531.16	\$2,015,347.31	\$2,100,000.00
	Department 6109 - Aid To Dependent Children Totals	\$2,050,000.00	\$2,050,000.00	\$1,121,531.16	\$2,015,347.31	\$2,100,000.00
	EXPENSE TOTALS	\$2,050,000.00	\$2,050,000.00	\$1,121,531.16	\$2,015,347.31	\$2,100,000.00
		,				
	Fund A - General Totals	#1 222 500 00	£1 222 E00 00	¢694 102 07	\$1,367,640.77	\$1,365,000.00
	REVENUE TOTALS	\$1,332,500.00	\$1,332,500.00	\$684,192.07		
	EXPENSE TOTALS _	\$2,050,000.00	\$2,050,000.00	\$1,121,531.16	\$2,015,347.31	\$2,100,000.00
	Fund A - General Totals	(\$717,500.00)	(\$717,500.00)	(\$437,339.09)	(\$647,706.54)	(\$735,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,332,500.00	\$1,332,500.00	\$684,192.07	\$1,367,640.77	\$1,365,000.00
	EXPENSE GRAND TOTALS	\$2,050,000.00	\$2,050,000.00	\$1,121,531.16	\$2,015,347.31	\$2,100,000.00
	Net Grand Totals =	(\$717,500.00)	(\$717,500.00)	(\$437,339.09)	(\$647,706.54)	(\$735,000.00)
		•••••	•			

Account	Account Description		2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual 29 Amount	017 Departmental Request	
Fund A -			buuget	Budder	Amount	Amount	request	
REVENU								
	rtment 6119 - Child Care							
•	rtmental Income							
1819	Repay of Child Care		380,000.00	380,000.00	136,888.31	396,059.47	375,000.00	
	, , , , , , , , , , , , , , , , , , , ,	Departmental Income Totals	\$380,000.00	\$380,000.00	\$136,888.31	\$396,059.47	\$375,000.00	
State	Aid	•	, ,					
3619	Child Care		1,180,000.00	1,180,000.00	539,669.00	1,385,121.00	1,390,000.00	
		State Aid Totals	\$1,180,000.00	\$1,180,000.00	\$539,669.00	\$1,385,121.00	\$1,390,000.00	
Feder	ral Aid				,			
4619	Foster Care		1,680,000.00	1,680,000.00	487,044.00	1,033,460.00	1,422,500.00	
		Federal Aid Totals	\$1,680,000.00	\$1,680,000.00	\$487,044.00	\$1,033,460.00	\$1,422,500.00	
	Departmer	nt 6119 - Child Care Totals	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00	
		REVENUE TOTALS	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00	
EXPENSE								
Depar	tment 6119 - Child Care							
Contra	actual Expense							
470	Contract		3,600,000.00	3,600,000.00	2,067,021.23	3,454,892.47	3,750,000.00	
		Contractual Expense Totals	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00	
	Departmer	nt 6119 - Child Care Totals	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00	
		EXPENSE TOTALS	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00	
		Fund A - General Totals						
		REVENUE TOTALS	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00	
		EXPENSE TOTALS	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00	4
		Fund A - General Totals	(\$360,000.00)	(\$360,000.00)	(\$903,419.92)	(\$640,252.00)	(\$562,500.00)	
		Net Grand Totals						
		REVENUE GRAND TOTALS	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00	
		EXPENSE GRAND TOTALS	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00	
		Net Grand Totals =	(\$360,000.00)	(\$360,000.00)	(\$903,419.92)	(\$640,252.00)	(\$562,500.00)	
		1100 0.0/10 10000	(4222,22200)	(1//	(1	,, ,,	., ,,	

### Aid to Dependent Children - 6109 - Contracts 2017

Contract	Term - Annual	Amount
St. Anne's - Title XX	\$	9,500.00
Warren Co. Probation*	\$	3,500.00
Foster Care-Board & Daycare	\$	140,000.00
Institution Foster Care	\$	997,000.00
Aid to Dependent Children	\$	950,000.00

Total \$ 2,100,000.00

STSJP\*

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Child Care

BUDGET ACCOUNT CODE: A.6119

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$3,454,892.47	\$3,600,000.00	\$3,600,000.00	\$3,750,000.00
TOTALS	\$3,454,892.47	\$3,600,000.00	\$3,600,000.00	\$3,750,000.00

2015 REVENUES	2016 ADOPTED	2016 ESTIMATED	2017 DEPARTMENT
	REVENUES	REVENUES	REQUESTS
\$2,814,640.47	\$3,240,000.00	\$3,240,000.00	\$3,187,500.00

SIGNED:

DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/13/16

			2016 Adopted	2016 Amended	2016 Actual		2017 Departmental
Account	Account Description		Budget	Budget	Amount	Amount	Request
Fund A -	· General						
REVENU	JE						
•	ertment 6119 - Child Care						
Depa	artmental Income						
1819	Repay of Child Care		380,000.00	380,000.00	136,888.31	396,059.47	375,000.00
		Departmental Income Totals	\$380,000.00	\$380,000.00	\$136,888.31	\$396,059.47	\$375,000.00
State	e Aid						
3619	Child Care		1,180,000.00	1,180,000.00	539,669.00	1,385,121.00	1,390,000.00
		State Aid Totals "	\$1,180,000.00	\$1,180,000.00	\$539,669.00	\$1,385,121.00	\$1,390,000.00
Fede	ral Aid						
4619	Foster Care		1,680,000.00	1,680,000.00	487,044.00	1,033,460.00	1,422,500.00
		Federal Aid Totals.	\$1,680,000.00	\$1,680,000.00	\$487,044.00	\$1,033,460.00	\$1,422,500.00
	Departn	nent 6119 - Child Care Totals	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00
		REVENUE TOTALS	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00
EXPENS	F						
	rtment 6119 - Child Care						
•	ractual Expense						
470	Contract		3,600,000.00	3,600,000.00	2,067,021,23	3,454,892.47	3,750,000.00
		Contractual Expense Totals	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
	Departn	-	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
	Бераги	EXPENSE TOTALS	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
		End Fornis	45/550/550166	72,223,000.00	72/22/02/20	7-7.0 1/002111	1-1 01000100
		Fund A - General Totals					
		REVENUE TOTALS	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00
		EXPENSE TOTALS	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
		Fund A - General Totals	(\$360,000.00)	(\$360,000.00)	(\$903,419.92)	(\$640,252.00)	(\$562,500.00)
		Net Grand Totals					
		REVENUE GRAND TOTALS	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00
		EXPENSE GRAND TOTALS	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
		Net Grand Totals	(\$360,000.00)	(\$360,000.00)	(\$903,419.92)	(\$640,252.00)	(\$562,500.00)
		Tice Grand Totals	(4555,555,65)	(4555)55555)	(4505).25152)	(40.0/202.00/	(4222,222.00)

### Child Care -6119 - Contracts 2017

Monthly Payments	Term - Annual	Amount
Education/Handicap - CSE		\$ 1,125,000.00
Adoption Subsidy/Foster Care-daycare		\$ 1,175,000.00
Institution Foster Care		\$ 1,440,000.00
Independent Living		\$ 10,000.00

**Total** \$ 3,750,000.00

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Juvenile Delinquent Care

**BUDGET ACCOUNT CODE:** 

A.6123

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL		\$0.00	\$7,063.00	\$5,000.00
TOTALS		\$0.00	\$7,063.00	\$5,000.00

2015 REVENUES	2016 ADOPTED	2016 ESTIMATED	2017 DEPARTMENT	
	REVENUES	REVENUES	REQUESTS	
\$0.00			\$0.00	

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DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual 201 Amount	7 Departmental Request	
Fund A - G	eneral						
EXPENSE							
•	ment 6123 - Juvenile Delinquent Care ctual Expense		•				
470	Contract	.00	7,063.00	5,717.44	.00	5,000.00	
	Contractual Expense Totals	\$0.00	\$7,063.00	\$5,717.44	\$0.00	\$5,000.00	
	Department 6123 - Juvenile Delinquent Care Totals	\$0.00	\$7,063.00	\$5,717.44	\$0.00	\$5,000.00	
	EXPENSE TOTALS	\$0.00	\$7,063.00	\$5,717.44	\$0.00	\$5,000.00	
	Fund A - General Totals EXPENSE TOTALS	\$0.00	\$7,063.00	\$5,717.44	\$0.00	\$5,000.00	
	Fund A - General Totals	\$0.00	(\$7,063.00)	(\$5,717.44)	\$0.00	(\$5,000.00)	
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE GRAND TOTALS	\$0.00	\$7,063.00	\$5,717.44	\$0.00	\$5,000.00	
	Net Grand Totals	\$0.00	(\$7,063.00)	(\$5,717.44)	\$0.00	(\$5,000.00)	

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Home Relief

**BUDGET ACCOUNT CODE:** 

A.6140

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,163,871.47	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
TOTALS	\$1,163,871.47	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS	
\$481,132.11	\$468,000.00	\$468,000.00	\$468,000.00	

SIGNED:

DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16

			2016 Adopted	2016 Amended	2016 Actual	2015 Actual 20	017 Departmental	
Account	Account Description		Budget	Budget	Amount	Amount	Request	
Fund A - G	General							
REVENUE								•
•	ment 6140 - Home Relief Imental Income							
1840	Repay of Home Relief		148,000.00	148,000.00	65,258.33	205,289.11	150,000.00	
		Departmental Income Totals	\$148,000.00	\$148,000.00	\$65,258.33	\$205,289.11	\$150,000.00	
State A	A <i>id</i>							
3640	Home Relief		290,000.00	290,000.00	119,943.00	238,469.00	278,000.00	
		State Aid Totals	\$290,000.00	\$290,000.00	\$119,943.00	\$238,469.00	\$278,000.00	
Federa	l Aid							
4640	Home Relief		30,000.00	30,000.00	16,776.00	37,374.00	40,000.00	
		Federal Aid Totals	\$30,000.00	\$30,000.00	\$16,776.00	\$37,374.00	\$40,000.00	
	Department	6140 - Home Relief Totals	\$468,000.00	\$468,000.00	\$201,977.33	\$481,132.11	\$468,000.00	
	•	REVENUE TOTALS	\$468,000.00	\$468,000.00	\$201,977.33	\$481,132.11	\$468,000.00	
EXPENSE								
	ment 6140 - Home Relief							
470	Contract		1,200,000.00	1,200,000.00	591,186.36	1,163,871.47	1,200,000.00	
		Contractual Expense Totals	\$1,200,000.00	\$1,200,000.00	\$591,186.36	\$1,163,871.47	\$1,200,000.00	
	Department	6140 - Home Relief Totals	\$1,200,000.00	\$1,200,000.00	\$591,186.36	\$1,163,871.47	\$1,200,000.00	
	o operation.	EXPENSE TOTALS	\$1,200,000.00	\$1,200,000.00	\$591,186.36	\$1,163,871.47	\$1,200,000.00	
		Fund A - General Totals						
		REVENUE TOTALS	\$468,000.00	\$468,000.00	\$201,977.33	\$481,132.11	\$468,000.00	
		EXPENSE TOTALS	\$1,200,000.00	\$1,200,000.00	\$591,186.36	\$1,163,871.47	\$1,200,000.00	
		Fund A - General Totals	(\$732,000.00)	(\$732,000.00)	(\$389,209.03)	(\$682,739.36)	(\$732,000.00)	
		Net Grand Totals						
		REVENUE GRAND TOTALS	\$468,000.00	\$468,000.00	\$201,977.33	\$481,132.11	\$468,000.00	
		EXPENSE GRAND TOTALS	\$1,200,000.00	\$1,200,000.00	\$591,186.36	\$1,163,871.47	\$1,200,000.00	
		Net Grand Totals	(\$732,000.00)	(\$732,000.00)	(\$389,209.03)	(\$682,739.36)	(\$732,000.00)	
		rice Grana Potais	(47.52,000.00)	(4/32/000.00)	(4303,203.03)	(4002,733.30)	(4/32,000.00)	

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fuel Crisis Assistance

BUDGET ACCOUNT CODE: A.6141

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	(\$946.11)	\$30,000.00	\$30,000.00	\$30,000.00
TOTALS	(\$946.11)	\$30,000.00	\$30,000.00	\$30,000.00

	2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
ſ	(\$14,094.90)	\$30,000.00	\$30,000.00	\$30,000.00

SIGNED:

DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/13/16

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual 2 Amount	017 Departmental Request	
Fund A - G		buuget	buuget	Amount	Antount	Request	
REVENUE	eneral						
	ment 6141 - Fuel Crisis Assistance						
	mental Income						
1841	Repay of Home Energy Asst	10,000.00	10,000.00	270.00	73,928.10	10,000.00	
	Departmental Income Totals	\$10,000.00	\$10,000.00	\$270.00	\$73,928.10	\$10,000.00	
Federai	'Aid'						
4641	Home Energy Assistance	20,000.00	20,000.00	48,669.00	(88,023.00)	20,000.00	
	Federal Aid Totals	\$20,000.00	\$20,000.00	\$48,669.00	(\$88,023.00)	\$20,000.00	
	Department 6141 - Fuel Crisis Assistance Totals	\$30,000.00	\$30,000.00	\$48,939.00	(\$14,094.90)	\$30,000.00	
	REVENUE TOTALS	\$30,000.00	\$30,000.00	\$48,939.00	(\$14,094.90)	\$30,000.00	
EXPENSE							
	nent 6141 - Fuel Crisis Assistance						
•	tual Expense						
470	Contract	30,000.00	30,000.00	18,148.89	(946.11)	30,000.00	
	Contractual Expense Totals	\$30,000.00	\$30,000.00	\$18,148.89	(\$946.11)	\$30,000.00	***************************************
	Department 6141 - Fuel Crisis Assistance Totals	\$30,000.00	\$30,000.00	\$18,148.89	(\$946.11)	\$30,000.00	
	EXPENSE TOTALS	\$30,000.00	\$30,000.00	\$18,148.89	(\$946.11)	\$30,000.00	
	- 1 A A 1-1-1-1						
	Fund A - General Totals REVENUE TOTALS	\$30,000.00	\$30,000.00	\$48,939.00	(\$14,094.90)	\$30,000.00	
	EXPENSE TOTALS	\$30,000.00	\$30,000.00	\$18,148.89	(\$946.11)	\$30,000.00	
		\$30,000.00	\$0.00	\$30,790.11	(\$13,148.79)	\$0.00	
	Fund A - General Totals	φυ. <b>00</b>	φ0.00	\$30,730.II	(413,140.73)	ψ0.00	
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$30,000.00	\$30,000.00	\$48,939.00	(\$14,094.90)	\$30,000.00	
	EXPENSE GRAND TOTALS	\$30,000.00	\$30,000.00	\$18,148.89	(\$946.11)	\$30,000.00	
	Net Grand Totals	\$0.00	\$0.00	\$30,790.11	(\$13,148.79)	\$0.00	

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

**Emergency Aid For Adults** 

**BUDGET ACCOUNT CODE:** 

A.6142

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$49,435.97	\$40,000.00	\$40,000.00	\$50,000.00
TOTALS	\$49,435.97	\$40,000.00	\$40,000.00	\$50,000.00

 2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS	
\$23,566.00	\$20,000.00	\$20,000.00	\$25,000.00	

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SIGN	NED:

DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual 20 Amount	017 Departmental Reguest	
Fund A - Ge			000400	74700110	741100110	1100000	
REVENUE							
Departm State Ai	,						
3642	Emergency Aid for Adults	20,000.00	20,000.00	12,265.00	23,566.00	25,000.00	
	State Aid Totals	\$20,000.00	\$20,000.00	\$12,265.00	\$23,566.00	\$25,000.00	
	Department 6142 - Emergency Aid For Adults Totals	\$20,000.00	\$20,000.00	\$12,265.00	\$23,566.00	\$25,000.00	
	REVENUE TOTALS	\$20,000.00	\$20,000.00	\$12,265.00	\$23,566.00	\$25,000.00	
•	nent 6142 - Emergency Aid For Adults tual Expense						
470	Contract	40,000.00	40,000.00	25,696.12	49,435.97	50,000.00	
	Contractual Expense Totals	\$40,000.00	\$40,000.00	\$25,696.12	\$49,435.97	\$50,000.00	
	Department 6142 - Emergency Aid For Adults Totals	\$40,000.00	\$40,000.00	\$25,696.12	\$49,435.97	\$50,000.00	
	EXPENSE TOTALS	\$40,000.00	\$40,000.00	\$25,696.12	\$49,435.97	\$50,000.00	
	Fund A - General Totals REVENUE TOTALS EXPENSE TOTALS	\$20,000.00 \$40,000.00	\$20,000.00 \$40,000.00	\$12,265.00 \$25,696.12	\$23,566.00 \$49,435.97	\$25,000.00 \$50,000.00	
	Fund A - General Totals	(\$20,000.00)	(\$20,000.00)	(\$13,431.12)	(\$25,869.97)	(\$25,000.00)	
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$20,000.00	\$20,000.00	\$12,265.00	\$23,566.00	\$25,000.00	
	EXPENSE GRAND TOTALS	\$40,000.00	\$40,000.00	\$25,696.12	\$49,435.97	\$50,000.00	
	Net Grand Totals	(\$20,000.00)	(\$20,000.00)	(\$13,431.12)	(\$25,869.97)	(\$25,000.00)	

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Youth Bureau

BUDGET ACCOUNT CODE: A.7311

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS	
100's PERSONAL SERVICES				\$0.00	
200's EQUIPMENT				\$0.00	
400's CONTRACTUAL	\$2,657.94	\$6,136.00	\$6,136.00	\$5,976.00	
800's EMPLOYEE BENEFITS	\$13,292.20	\$13,484.00	\$13,484.00	\$14,024.00	
TOTALS	\$15,950.14	\$19,620.00	\$19,620.00	\$20,000.00	

 2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS	
\$14,074.00	\$15,000.00	\$15,000.00	\$15,000.00	

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DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/13/16

#### PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

#### WARREN COUNTY BUDGET SUMMARY SHEET

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Youth Bureau

BUDGET ACCOUNT CODE:

A.7311

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	·			\$0.00
400's CONTRACTUAL	\$2,657.94	\$6,136.00	\$6,136.00	\$5,976.00
800's EMPLOYEE BENEFITS	\$13,292.20	\$13,484.00	\$13,484.00	\$14,024.00
TOTALS	\$15,950.14	\$19,620.00	\$19,620.00	\$20,000.00

	2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
Γ	\$14,074.00	\$15,000.00	\$15,000.00	\$15,000.00

SIGNED:		
	DEPARTMENT HEAD	
TITLE:		
DATE:		

			2016 Adopted	2016 Amended	2016 Actual	2015 Actual 20		
Account	Account Description		Budget	Budget	Amount	Amount	Request	
Fund A - 6	General 7311							
REVENUE								
•	tmental Income							
2006	Youth - Alive at 25		10,000.00	10,000.00	4,500.00	6,300.00	10,000.00	
		Departmental Income Totals	\$10,000.00	\$10,000.00	\$4,500.00	\$6,300.00	\$10,000.00	
State i	4 <i>id</i>							
3821	Youth Programs		5,000.00	5,000.00	.00	7,774.00	5,000.00	
		State Aid Totals	\$5,000.00	\$5,000.00	\$0.00	\$7,774.00	\$5,000.00	
		REVENUE TOTALS	\$15,000.00	\$15,000.00	\$4,500.00	\$14,074.00	\$15,000.00	
EXPENSE								
	nctual Expense		400.00	400.00	22	00.20	76.00	
410	Supplies		100.00	100.00	.00	99.39	76.00	
423	Telephone		100.00	100.00	.00	.00	50.00	
424	Postage		266.00	266.00	30.05	143.55	250.00	
444	Travel/Education/Conference	ce	150.00	150.00	.00	.00	100.00	
470	Contract		5,520.00	5,520.00	1,725.00	2,415.00	5,500.00	
		Contractual Expense Totals	\$6,136.00	\$6,136.00	\$1,755.05	\$2,657.94	\$5,976.00	
Other	Benefits							
861	Retirees Hospitalization		13,484.00	13,484.00	7,865.90	13,292.20	14,024.00	
		Other Benefits Totals	\$13,484.00	\$13,484.00	\$7,865.90	\$13,292.20	\$14,024.00	
		EXPENSE TOTALS	\$19,620.00	\$19,620.00	\$9,620.95	\$15,950.14	\$20,000.00	
		Fund A - General Totals						
		REVENUE TOTALS	\$15,000.00	\$15,000.00	\$4,500.00	\$14,074.00	\$15,000.00	
		EXPENSE TOTALS	\$19,620.00	\$19,620.00	\$9,620.95	\$15,950.14	\$20,000.00	
		Fund A - General Totals	(\$4,620.00)	(\$4,620.00)	(\$5,120.95)	(\$1,876.14)	(\$5,000.00)	
		Net Grand Totals						
		REVENUE GRAND TOTALS	\$15,000.00	\$15,000.00	\$4,500.00	\$14,074.00	\$15,000.00	
		EXPENSE GRAND TOTALS	\$19,620.00	\$19,620.00	\$9,620.95	\$15,950.14	\$20,000.00	
		Net Grand Totals	(\$4,620.00)	(\$4,620.00)	(\$5,120.95)	(\$1,876.14)	(\$5,000.00)	
			•• • •	• • • • •			· · · · · ·	

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Special Delinquency Prev.

BUDGET ACCOUNT CODE: A.7312

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$29,317.48	\$29,400.00	\$29,400.00	\$29,400.00
TOTALS	\$29,317.48	\$29,400.00	\$29,400.00	\$29,400.00

2015 REVENUES	2015 REVENUES 2016 ADOPTED REVENUES		2017 DEPARTMENT REQUESTS	
\$62,864.00	\$23,644.00	\$23,644.00	\$23,644.00	

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DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/13/16

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual 20 Amount	017 Departmental Request	
Fund A -		Daoget	odugee	ranounc	- Tilloune	Negacse	
REVENU							
	tment 7312 - Special Delinquency Prev.						
3822	Spec. Delinquency Prevention	23,644.00	23,644.00	.00	62,864.00	23,644.00	
	State Aid Totals	\$23,644.00	\$23,644.00	\$0.00	\$62,864.00	\$23,644.00	
	Department 7312 - Special Delinquency Prev. Totals	\$23,644.00	\$23,644.00	\$0.00	\$62,864.00	\$23,644.00	
	REVENUE TOTALS	\$23,644.00	\$23,644.00	\$0.00	\$62,864.00	\$23,644.00	
EXPENSE							
	tment 7312 - Special Delinquency Prev. actual Expense						
410	Supplies	190.00	190.00	.00	191.98	200.00	
424	Postage	100.00	100.00	5.82	14.50	40.00	
427	Memberships & Dues	225.00	225.00	50.00	226.00	275.00	
470	Contract	28,885.00	28,885.00	.00	28,885.00	28,885.00	
	Contractual Expense Totals	\$29,400.00	\$29,400.00	\$55.82	\$29,317.48	\$29,400.00	
	Department 7312 - Special Delinquency Prev. Totals	\$29,400.00	\$29,400.00	\$55.82	\$29,317.48	\$29,400.00	
	EXPENSE TOTALS	\$29,400.00	\$29,400.00	\$55.82	\$29,317.48	\$29,400.00	P
	Fund A - General Totals REVENUE TOTALS	\$23,644.00	\$23,644.00	\$0.00	\$62,864.00	\$23,644.00	
	EXPENSE TOTALS	\$29,400.00	\$29,400.00	\$55.82	\$29,317.48	\$29,400.00	
	Fund A - General Totals	(\$5,756.00)	(\$5,756.00)	(\$55.82)	\$33,546.52	(\$5,756.00)	
		(,-,, 25,00)	(1-1, 4-1-1)	(,)	,,	(1-1-1-1-1	
	Net Grand Totals	422 644 00	t22 C44 00	÷0.00	¢C2 9C4 00	¢32 644 00	
	REVENUE GRAND TOTALS	\$23,644.00	\$23,644.00	\$0.00	\$62,864.00	\$23,644.00	
	EXPENSE GRAND TOTALS	\$29,400.00	\$29,400.00	\$55.82	\$29,317.48	\$29,400.00	
	Net Grand Totals	(\$5,756.00)	(\$5,756.00)	(\$55.82)	\$33,546.52	(\$5,756.00)	

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Youth Court

**BUDGET ACCOUNT CODE:** 

A.7313

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$50,875.00	\$68,820.00	\$68,820.00	\$68,820.00
TOTALS	\$50,875.00	\$68,820.00	\$68,820.00	\$68,820.00

2015 REVENUES	2016 ADOPTED	2016 ESTIMATED	2017 DEPARTMENT	
	REVENUES	REVENUES	REQUESTS	
\$0.00	\$49,236.00	\$49,236.00	\$49,236.00	

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DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16

Account	Account Description		2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual 20 Amount	017 Departmental Request	
Fund A - Ge			budget	Budget	787704712	Tittodic	7,00000	
REVENUE								
Departm State Aid								
3825	NYSOCFS - Youth Court		49,236.00	49,236.00	.00	.00	49,236.00	
		State Aid Totals	\$49,236.00	\$49,236.00	\$0.00	\$0.00	\$49,236.00	
	Department	7313 - Youth Court Totals	\$49,236.00	\$49,236.00	\$0.00	\$0.00	\$49,236.00	
		REVENUE TOTALS	\$49,236.00	\$49,236.00	\$0.00	\$0.00	\$49,236.00	
EXPENSE								
•	nent 7313 - Youth Court							
470	Contract		68,820.00	68,820.00	17,430.17	50,875.00	68,820.00	
		Contractual Expense Totals	\$68,820.00	\$68,820.00	\$17,430.17	\$50,875.00	\$68,820.00	
	Department	7313 - Youth Court Totals	\$68,820.00	\$68,820.00	\$17,430.17	\$50,875.00	\$68,820.00	
	•	EXPENSE TOTALS	\$68,820.00	\$68,820.00	\$17,430.17	\$50,875.00	\$68,820.00	
		Fund A - General Totals REVENUE TOTALS EXPENSE TOTALS	\$49,236.00 \$68,820.00	\$49,236.00 \$68,820.00	\$0.00 \$17,430.17	\$0.00 \$50,875.00	\$49,236.00 \$68,820.00	
		Fund A - General Totals	(\$19,584.00)	(\$19,584.00)	(\$17,430.17)	(\$50,875.00)	(\$19,584.00)	
			(1/	(, -,,	(, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, ,,	
		Net Grand Totals REVENUE GRAND TOTALS	\$49,236.00	\$49,236.00	\$0.00	\$0.00	\$49,236.00	
		EXPENSE GRAND TOTALS	\$68,820.00	\$68,820.00	\$17,430.17	\$50,875.00	\$68,820.00	
		Net Grand Totals	(\$19,584.00)	(\$19,584.00)	(\$17,430.17)	(\$50,875.00)	(\$19,584.00)	

### Youth Court - 7313 2017

### **Council for Prevention**

Salaries Fringe		\$ \$	62,020.00 9,500.00
	Subtotal	\$	71,520.00
Rent		\$	3,000.00
All other (Telephone, travel		\$	11,300.00
Copier, supplies)			
	Subtotal	\$	14,300.00
Total Expenses		\$	85,820.00
Revenue from Districts		\$	17,000.00
Expense Subtotal	•	\$	68,820.00
Revenue from NYS Grant			•
Revenue from NYS Grant		\$	17,282.00
Expense to STSJP Grant		\$	51,538.00
Reimbursement rate			62%
Revenue from STSJP	•	\$	31,954
Total Expenses		\$	85,820.00
Total Revenue		\$	66,235.56
County Share		\$	19,584